



# Lathrop-Manteca Fire Protection District

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800 East 'J' Street, Lathrop, California 95330

• (209) 941-5100 • Fax (209) 941-5115 • [www.lmfire.org](http://www.lmfire.org) •

January 17, 2018  
Regular Board Meeting  
7:00 P.M.

Meeting Location: **Lathrop City Hall,  
390 Towne Centre  
Lathrop, CA 95330**

A\*G\*E\*N\*D\*A

**1. CALL TO ORDER**

**2. CLOSED SESSION: 6:00 p.m.**

**2.1.** Significant exposure to litigation pursuant to Government Code, paragraph (4) of subdivision (d) of Section 54956.9

Agency: San Joaquin County Employee Retirement Association

*Return to Open Session*

**2.2.** Report from Closed Session

**3. ROLL CALL**

**4. PLEDGE OF ALLEGIANCE**



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## 5. DECLARATION OF CONFLICT OF INTEREST

## 6. PRESENTATIONS: *None*

## 7. PUBLIC COMMENTS

Persons who wish to speak to the Board regarding an item that is not on tonight's agenda, or wish to ask the Board to pull an item from the Consent Calendar may do so at this time.

Please submit the Public Comment form to the Board Secretary prior to the commencement of the Board Meeting. When called upon, please come to the podium, state your name and address, and limit your remarks to five (5) minutes.

Please be aware the California Government Code prohibits the Board from taking any immediate action on an item which does not appear on the agenda, unless the item meets stringent statutory requirements. However, your concerns can be referred to the Staff for review and reported back to the Board at a later date.

Comments on agenda items, including items pulled from the Consent Calendar, will be allowed at this time or when they are being considered by the Board.

***NO PERSONAL ATTACKS WILL BE PERMITTED***

## 8. CONSENT ITEMS:

- 8.1. December 20, 2018 Regular Board Meeting Minutes
- 8.2. December 27, 2018 Special Board Meeting Minutes
- 8.3. Monthly Register of Warrants
- 8.4. Receive and file December, 2018 Incident and Training Report
- 8.5. Receive and file Monthly / Year-to-Date Budget Report



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## 9. SCHEDULED ITEMS:

- 9.1. Presentation by Jack Dilles with Management Advisory Services - Revised District Policies
- 9.2. Approve and Adopt Resolution #2019-01 Adopt the SJCRFDA Amended Joint Exercise of Powers Agreement

## 10. INFORMATIONAL ITEMS:

### 10.1. CHIEF'S REPORT

- a. Update on Fire Station #35 Construction
- b. LCW Public Employment Law Conference, Palm Desert 1/22/2019 – 1/25/2019 (G. Neely, B. Arriola, H. Salazar)

### 10.2. Chief's Update of District's Goals and Objectives

- a. Strategic Operational Objective Planning (S.O.O.P) Goals List
  - i. Formally establish clearly defined governance policies
    - Retained Management Advisory Services (MAS) for development of current governance policies
  - ii. Provide a pathway to good governance certification
    - Received recognition of good governance from CSDA-SDLF
    - Approve purchase of tablets to retain and provide access to governance documents
    - Provided schedules to the Fire Board for upcoming CSDA courses.
  - iii. Engage the community to support and provide volunteer service to enhance our mission
    - Conducted "Sidewalk CPR" at Target and Save-Mart
    - Added members to our C.E.R.T. program
    - Conducted Open Houses
  - iv. Begin to lay a foundation for regional training
    - Certified one instructor for Low Angle Rope Rescue Operational (LARRO) who can now teach in house State-Certified classes.
    - Identified instructor candidates to receive certification in Rescue Systems 1 (RS1) and Trench Training



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## 11. BOARD COMMENTS / REFERRALS

## 12. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for February 21, 2019, 7:00 p.m. at 390 Towne Centre Road, Lathrop, CA.

*Dated: 01/14/2018*

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Gene Neely  
Fire Chief / Board Secretary

*This agenda was posted at the following locations: website: [www.lmfire.org](http://www.lmfire.org), Fire Stations 31, 32, 33 and 34.*

Note: A copy of the information packet for Board Members in preparation of this meeting is available for public view at: Administration Office, 800 East J Street, Lathrop, California

**IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CALL (209) 941-5103.  
NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE FIRE DISTRICT TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING. [28  
CFR 35.102-35.104 ADA TITLE II]**



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**December 20, 2018**  
**Regular Board Meeting**  
**7:00 P.M.**

**Meeting Location:** **Lathrop City Hall,**  
**390 Towne Centre**  
**Lathrop, CA 95330**

## MINUTES

1. **CALL TO ORDER: 7:01 p.m.**
2. **CLOSED SESSION: *None***
3. **ROLL CALL**

Present: Chairman Jeremy Coe, Vice-Chair John Gish, Director Robert Gleason, Director Gloryanna Rhodes

Absent: Director Tye Peyton

4. **PLEDGE OF ALLEGIANCE**
5. **DECLARATION OF CONFLICT OF INTEREST**



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## 6. PRESENTATIONS: Fire Board Election and Reorganization

### 6.1. Comments by Outgoing Board Members and Chairman of the Board

Director Gleason: commented on his two-decades of service from his first shift doing drills, and working through tough times on the Board. He concluded his comments by thanking the Fire Chief and Staff for patience and helping him throughout the years. Director Rhodes commented on the length of time that both she and Director Gleason had been working together on past committees and Boards; and thanked Director Gleason for his service.

Vice-Chairman Gish also thanked Gleason for his service, and congratulated him on his recent engagement.

Fire Chief Neely informed Director Gleason of his name tag for his turnouts, which had been saved and delivered to him as a token of appreciation.

### 6.2. Certification of Election and Oath of Office to Elected Officials

- Toshio “Tosh” Ishihara
- Mark Elliott

Fire Chief Gene Neely presented the certification of election, and performed the Oath of Office to the two new Board Directors.

Chairman Coe called a recess 7:17 p.m.

Meeting called back to order 7:40 p.m.

### 6.3. Comments by newly Elected Officials

Director Elliott commented he comes with several years' experience on the planning commission and City Council, and has worked in Probation for 29 years. He concluded his comments by stating he has a lot to learn, and is honored to serve.

Director Ishihara commented that he had follow the Fire Board for a while, and thank Mr. Bennie Gatto, his mentor, for encouraging him to seek the position on the Fire Board. Director Ishihara described some of his interactions with the Fire Department, while also assisting the community with his multiple volunteer positions.

Chairman Coe – thanked both recently elected Directors and welcomed them to the Fire Board.



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## 6.4. Selection of Board Chairman and Vice Chairman

Director Rhodes, commented she had some concern with following the rotation of Vice-Chairman into the Chairman's position due to upcoming items with French Camp, and would like to ask if the same Board positions could remain for another year. She feels this would protect one of the Fire Board members, however would like to know what the Vice-Chair (Gish) thinks if he would like to be Chairman, although felt Chairman Coe had been working closely with the Fire Chief already.

Fire Chief Neely commented that historically the Board had rotated executive positions, however this was up to the Board to decide, and just reminded the Board that Vice-Chairman Gish or any other Director for that matter, are allowed and encouraged to recuse themselves from any potential conflict of interest.

After discussion amongst the Board, Chairman Coe indicated he would be willing to keep the Chairman position for another year, or until further notice, if that's what the Board decided based on the concerns of conflict of interest.

Director Rhodes then made a motion to stay with the same (Executive Board positions) with the Chairman as Coe and the Vice-Chair as Gish.

Motion second by Director Elliott.

Roll call vote:

Ayes: Ishihara, Elliott, Rhodes, Gish, and Coe

Noes: None

Abstain: None

Absent: None

## 6.5. Ad-hoc Committee Assignments and Representation for 2019

### a. Joint 2x2 Committee with the City of Lathrop (2018 - Rhodes, and Gish)

Director Rhodes and Director Elliott volunteered for the Joint 2x2 committee with the City of Lathrop

### b. Station Planning Committee (2018 - Coe, Peyton)

Chairman Coe and Vice-Chair Gish volunteered for the Station Planning Committee



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## 7. PUBLIC COMMENTS

Bennie Gatto (Lathrop), congratulated the two new directors and commented he feels they will be a great asset to the Board. He also commented that Chief's Neely's job is to be applauded for his job well done; and concluded with congratulating Chief Neely and his staff on keeping up the good work/great job.

## 8. CONSENT ITEMS:

- 8.1. November 15, 2018 Regular Board Meeting Minutes
- 8.2. Monthly Register of Warrants
- 8.3. Receive and file November, 2018 Incident and Training Report
- 8.4. Receive and file Monthly / Year-to-Date Budget Report

Motion by Director Rhodes to approve Consent Calendar Items 8.1, 8.2, 8.3, 8.4.

Second by Vice-Chair Gish

Roll call vote:

Ayes: Rhodes, Gish, and Coe

Noes: None

Abstain: Ishihara and Elliott

Absent: None

## 9. SCHEDULED ITEMS:

- 9.1. Approve and Adopt Resolution #R-2018-12 transfer of funds from Measure C Account to General Fund for Fiscal Year 2018/2019 Budget

Chief Neely described the Measure C revenues and how it used within our fund accounts. Chief Neely commented this request for transfer if for half of the annual budgeted revenue amount. We will look to transferring the next portion of funds in April.





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Director Elliott had a question regarding Strike Team reimbursement funds if those were paid by the State of California or Federally. Chief Neely commented that it depends where the incident is, Federal land or State – Cal Fire.

Vice-Chairman Gish made a motion to approve and adopt Resolution #R-2018-12 transfer of funds from Measure C Account to General Fund for Fiscal Year 2018/2019 Budget.

Motion second by Director Rhodes.

Roll call vote:

Ayes: Ishihara, Elliott, Rhodes, Gish, and Coe

Noes: None

Abstain: None

Absent: None

## 9.2. Records Management System

Presented by Battalion Chief Larry Madoski – he explained the District currently uses Firehouse (FH) / EOS vendor since 1998. However, that system can no longer keep up with our growing needs. After an RFP and review of submittals received (4 – Image Trend, Zoll Data Systems, EPR Systems and Emergency Reporting). Chief Madoski informed the Board that Emergency Reporting met the criteria of current needs while also being one of the most cost efficient as demonstrated in the decision matrix. Staff requested the Board approve and authorize the Fire Chief to enter into agreement for a new Records Management System not to exceed \$80,000 (Fire Facility Fees) contract with Emergency Reporting Systems.

After a brief question and answer period, Vice-Chair Gish made a motion to approve entering into an agreement with Emergency Reporting with a not to exceed amount of \$80,000.

Motion Second by Director Ishihara

Roll call vote:

Ayes: Ishihara, Elliott, Rhodes, Gish, and Coe

Noes: None

Abstain: None

Absent: None



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## 10. INFORMATIONAL ITEMS:

### 10.1. CHIEF'S REPORT

- a. Update on Staffing: Retirees/Vacancies and Firefighter Engineer Application/Testing process.  
Matt Ducharme retired recently  
Notified by County Retirement Office that Kevin Wallace retired. Staff will be seeking to fill vacancies with testing and application processes. Chief Neely also advised the Board that there was recently one employee that was demoted.
- b. Update on Strike Teams:  
Chief Neely gave a brief update on all fires he and staff members had been out on during this fire season, and complemented all staff that had been working for days at a time.
- c. Update on Fire Station #35 construction  
Chief Neely provided the Board with a description of current obstacles that are causing the completion of Fire Station #35 to be pushed back to February of 2019. Staff is seeking to have the first day of operation at the new station on Monday, March 4<sup>th</sup>.
- d. Update on Fire Station #31 –  
Chief Neely informed the Board that the remodel for Station #31 was also dependent on Station #35, as we are looking to have the administration office turned in temporary quarters for the Firefighters, then turned into BC quarters and training location.



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## 10.2. Chief's Update of District's Goals and Objectives

### a. Strategic Operational Objective Planning (S.O.O.P) Goals List

#### i. Formally establish clearly defined governance policies

Hired consultant from Management Advisory Services, worked with Becky to understand how our department works. Due to the Holidays we are hoping at next Board meeting or the one after that, bring a packet of (new/revised) policies.

#### ii. Provide a pathway to good governance certification

A list of conferences for this upcoming year (2019) was provided to Board members.

#### iii. Engage the community to support and provide volunteer service to enhance our mission

At the Christmas Parade we had CPR coordinator go out and promote sidewalk CPR. Working on CERT program, and getting ready to do a new Reserve Academy.

#### iv. Begin to lay a foundation for regional training

sending staff members out to classes so they can come back and train as certified LARRO instructor(s).

Chairman Coe and Director Rhodes commented that with each month that we have something to reference back to – would prefer something in writing in updating the process of Update the District's Goals and Objectives.

Chief Neely requested a Board Item for Referral: Providing the Fire Board members with a Microsoft Surface Tablet.

Chairman Coe commented to Chief Neely that he would like to see him have the Board's/District's best interest whenever meeting with others, such as at the Retirement system engagement, to have the same integrity.



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## 11. BOARD COMMENTS / REFERRALS

Elliott: no thank you. Have a merry Christmas.

Ishihara: thank the staff for their hard work. I also want to thank Charlie back there recording this. Merry Christmas.

Gish: merry Christmas, and see you next year.

Rhodes: merry Christmas, whenever you celebrate have a great – great holiday.

Coe: commented on meeting with the Joint 2x2 Committee, to get acquainted with the City of Lathrop representatives as it seems there is some disconnect there. Chairman Coe later withdrew the comment of “disconnect” in attempt to not have the perception misconceived.

Bennie Gatto, Lathrop, addressed the Board with a reminder that your Chief is the CEO, and the Board makes policy, while not getting too involved with how the City works.

Chairman Coe made closing comments by welcoming the new members to the Board, and thanking the families of the firefighters for their support.



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## 12. ADJOURNMENT

Adjourned 9:18 p.m.

Meeting adjourned to the next Regular Board Meeting scheduled for January 17, 2019, 7:00 p.m. at 390 Towne Centre Road, Lathrop, CA.

*Dated: 12/17/2018*

Becky Arriola

Executive Assistant / Board Clerk



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**December 27, 2018**  
**Special Board Meeting**  
**6:00 P.M.**

**Meeting Location: Lathrop City Hall,  
390 Towne Centre  
Lathrop, CA 95330**

## MINUTES

1. CALL TO ORDER

Meeting called to order at 6:00 P.M.

2. ROLL CALL

Present: Chairman Jeremy Coe, Vice-Chair John Gish, Director Robert Gleason, Director Gloryanna Rhodes

Absent: None

3. PLEDGE OF ALLEGIANCE

4. DISCUSSION AND SELECTION OF FIRE BOARD, EXECUTIVE BOARD POSITIONS – Board Chairman and Vice Chairman

Vice-Chairman Gish made a motion to go with past tradition and go with myself and Director Elliott as Vice-Chairman.

Director Rhodes seconds the motion.

Discussion amongst the Board continued with comments in regards to continuing with historical rotation, and ensuring all are handling issues that may pertain to Conflicts of Interests.

Roll Call Vote:

Ayes: Ishihara, Elliott, Rhodes, Gish, and Coe

Noes: None

Abstain: None

Absent: None



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Director Coe called the Board to a brief recess: 6:13 P.M.

Meeting reconvened 6:17 p.m.

## 5. APPROVAL OF PURCHASE FOR FIRE BOARD DIRECTORS' TABLETS

Executive Assistant Becky Arriola presented the item, advising the Board that Board documents could be easily accessed on a tablet for each, as well as maintaining their District e-mails. Becky commented that staff will be working with Board members to ensure all are trained to use the Microsoft Surface Tablet with ease. A brief question and answer period ensued.

Director Coe made a motion to approve the purchase of tablets for Fire Board members.

Director Ishihara seconds the motion.

Roll Call Vote:

Ayes: Ishihara, Elliott, Rhodes, Gish, and Coe

Noes: None

Abstain: None

Absent: None

## 6. ADJOURNMENT

Meeting adjourned to the next Regular Board Meeting scheduled for January 17, 2019, 7:00 p.m. at 390 Towne Centre Rd. Lathrop, California.

Adjourned 6:27 p.m.

*Dated: 1/14/2018*

Becky Arriola  
Executive Assistant / Board Clerk



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**Re:** Department #4999000000

**Date:** January 17, 2019

Roll call vote of Board Members present for approval for payment authorization of \$153,803.51

**Tosh Ishihara:** \_\_\_\_\_

**Mark Elliott:** \_\_\_\_\_

**Gloryanna Rhodes:** \_\_\_\_\_

**John Gish:** \_\_\_\_\_

**Jeremy Coe:** \_\_\_\_\_

**Gene Neely:** \_\_\_\_\_

**Roll Call:**

**Yes:** \_\_\_\_\_

**No:** \_\_\_\_\_

**Absent:** \_\_\_\_\_

\_\_\_\_\_

**PLEASE CALL OUR OFFICE WHEN THE WARRANTS ARE READY.  
WE WILL SEND SOMEONE TO PICK THEM UP.**

THANK YOU!

LATHROP-MANTECA FIRE PROTECTION DISTRICT  
(209) 941-5105





# Lathrop-Manteca Fire Protection District

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Re: Department #4999000000

Date: January 2, 2019

Roll call vote of Board Members present for approval for payment authorization of \$ 105,170.29

Tosh Ishihara: \_\_\_\_\_

Gloryanna Rhodes: \_\_\_\_\_

Jeremy Coe: \_\_\_\_\_

Mark Elliott: \_\_\_\_\_

John Gish: \_\_\_\_\_

Gene Neely: *Gene Neely* \_\_\_\_\_

Roll Call:

Yes: \_\_\_\_\_

No: \_\_\_\_\_

Absent: \_\_\_\_\_

**PLEASE CALL OUR OFFICE WHEN THE WARRANTS ARE READY.  
WE WILL SEND SOMEONE TO PICK THEM UP.**

THANK YOU!

LATHROP-MANTECA FIRE PROTECTION DISTRICT  
(209) 941-5105

**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6001000 Salaries &amp; Wages - Regular</b>				
<b>49001-6001000000</b>	Lathrop Manteca F/F Association	General Fund	December 2018 (Pay Period Ending 11/25/18)	\$ 2,381.66
	Lathrop Manteca F/F Association	General Fund	December 2018 (Pay Period Ending 12/09/18)	\$ 2,381.66
	American Fidelity	General Fund	Salaries - Regular	\$ 829.43
	American Fidelity	General Fund	Salaries - Enrollment	\$ 140.00
	American Fidelity	General Fund	Salaries - Regular (Flex)	\$ 1,399.98
				<b>\$ 7,132.73</b>
<b>6002000 Salaries-Extra Help</b>				
<b>49001-6002000000</b>	Amarante, Anthony	General Fund	Salaries-Extra Help	\$ 475.00
	Costa, Jordyn	General Fund	Salaries-Extra Help	\$ 325.00
	Davis, Drew	General Fund	Salaries-Extra Help	\$ 325.00
	Foster, Dylan	General Fund	Salaries-Extra Help	\$ 325.00
	Fuentes, Raymond	General Fund	Salaries-Extra Help	\$ 300.00
	Gonzalez, Vanessa	General Fund	Salaries-Extra Help	\$ 750.00
	Grant, Steve	General Fund	Salaries-Extra Help	\$ 125.00
	Jacques, Andy	General Fund	Salaries-Extra Help	\$ 300.00
	Julien, Dane	General Fund	Salaries-Extra Help	\$ 300.00
	Legasa, John	General Fund	Salaries-Extra Help	\$ 1,275.00

**Lathrop-Manteca Fire Protection District  
Warrants For January 2019  
\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6002000 Salaries-Extra Help</b>	Phillips, Rick	General Fund	Salaries-Extra Help	\$ 50.00
<b>49001-6002000000</b>	Pulido, Jorge	General Fund	Salaries-Extra Help	\$ 300.00
	Rock, Stefanie	General Fund	Salaries-Extra Help	\$ 750.00
	Ryan, Brenden	General Fund	Salaries-Extra Help	\$ 300.00
	Thomas, David	General Fund	Salaries-Extra Help	\$ 325.00
	Treat, Ryan	General Fund	Salaries-Extra Help	\$ 325.00
	Watrous, Trevor	General Fund	Salaries-Extra Help	\$ 300.00
	Whalen, Ryan	General Fund	Salaries-Extra Help	\$ 325.00
				<b>\$ 7,175.00</b>
<b>6050000 Health Insurance</b>				
<b>49001-6050000000</b>	CalPERS	General Fund	Health Insurance	\$ 83,524.10
	Sun Life Financial / Assurant	General Fund	Health Insurance	\$ 6,062.63
	Vision Service Plan	General Fund	Health Insurance	\$ 815.14
				<b>\$ 90,401.87</b>

**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6201000 Office Expense</b>				
<b>49001-6201000000</b>	US Bank	General Fund	Copier Lease	\$ 309.00
	Staples	General Fund	Office Supplies	\$ 110.87
	Lucas Business Systems	General Fund	Contract Number: CN9298-01 (Admin.)	\$ 482.51
	Lucas Business Systems	General Fund	Contract Number: CN11872-01 (Stations)	\$ 319.40
	Cal Card - Arriola	General Fund	Intuit QuickBooks	\$ 60.00
	Cal Card - Smith, D.	General Fund	Redi-Mark (Director Name Plates)	\$ 17.32
	Cal Card - Salazar	General Fund	CA Employers Assoc - 2019 Required Employment Law Poster	\$ 144.92
				<b>\$ 1,444.02</b>
<b>6202000 Utilities</b>				
<b>49001-6249000000</b>	Pacific Gas & Electric Co.	General Fund	Utilities - (Admin)	\$ 295.20
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 31)	\$ 2,027.17
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 32)	\$ 307.23
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 33)	\$ 572.49
	Pacific Gas & Electric Co.	General Fund	Utilities - (Station 34)	\$ 1,294.08
	City of Lathrop - Water	General Fund	Utilities - (Station 31)	\$ 135.51
	City of Lathrop - Water	General Fund	Utilities - (Station 34)	\$ 206.90
				<b>\$ 4,838.58</b>

**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6206000 Communications</b>				
<b>49001-6206000000</b>	Verizon	General Fund	Communications - (December 2018)	\$ 2,028.89
	City of Lathrop - Finance Dept.	General Fund	Communications (IT Service)	\$ 800.00
	Comcast	General Fund	Communications (Station 31)	\$ 236.16
<b>6206000 Communications</b>	Comcast	General Fund	Communications (Station 34)	\$ 6.18
<b>49001-6206000000</b>	Comcast	General Fund	Communications (Station 33)	\$ 21.73
	Directv	General Fund	Communications (Station 32)	\$ 47.57
	TelePacific Communications	General Fund	Communications	\$ 932.03
<b>49090-6206000000</b>	Cal Card - Madoski	Fire Facility	Apple Store - Iphone (E35)	\$ 1,862.11
				\$ 5,934.67
<b>6211000 Maintenance-Equipment</b>				
<b>49001-6211000000</b>	Aquatic Dreams	General Fund	Dive mask strips and skirts replacement (WR31)	\$ 187.49
	FleetPride	General Fund	Radiator Hose Clamps (R30)	\$ 4.11
	FleetPride	General Fund	Running Lights (E30)	\$ 36.54
	Interstate Truck Center	General Fund	Air Filter Cover (E32)	\$ 219.95
	Interstate Truck Center	General Fund	Replaced Lug Nut Covers (E33)	\$ 19.82
	Interstate Truck Center	General Fund	Replaced Windshield, HVAC motor control, Brake Sensor and Coolant Hoses (E30)	\$ 2,252.16

**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6211000 Maintenance-Equipment</b>	Lathrop Smog	General Fund	Smog Check (Vehicle 14-01)	\$ 58.52
<b>49001-6211000000</b>	Lathrop Smog	General Fund	Oil Change & filter / Tire Rotation (Vehicle 15-01)	\$ 106.87
	Mallory Safety & Supply	General Fund	CAL GAS Methane (R30)	\$ 320.82
	Golden State Emergency Vehicle	General Fund	Replaced Log Nut Covers (E34)	\$ 17.28
	Golden State Emergency Vehicle	General Fund	Seat Belt, FF Rear Left (T30)	\$ 291.15
	Burton's Fire, Inc.	General Fund	Replaced Rocker Switches for Lights (T31)	\$ 123.63
	USA Motors	General Fund	Oil Change, Filter & Cabin Filter (Vehicle 15-02)	\$ 77.53
	O'Reilly Auto Parts	General Fund	Gear Oil (E31)	\$ 42.38
	O'Reilly Auto Parts	General Fund	Replaced Primer Solenoid (OES316)	\$ 40.24
	O'Reilly Auto Parts	General Fund	Replaced Headlight (T30)	\$ 10.66
	O'Reilly Auto Parts	General Fund	Replaced Wiper Blades (Vehicle 04-03)	\$ 21.90
	Hi-Tech EVS, Inc.	General Fund	Repair Hurst Tool (E33)	\$ 524.54
	Napa Auto Parts / Tilbury Auto Parts	General Fund	Sealed Beam Headlight (E34)	\$ 33.31
	Tec Equipment	General Fund	Replaced A/C Compressor and Condenser Fans (E34)	\$ 4,904.24
	LN Curtis	General Fund	Alarm Gauge Hose (E32)	\$ 134.85
	LN Curtis	General Fund	Adapter Hose to Regulator (E33)	\$ 107.01
	LN Curtis	General Fund	Regulator Cap Assy (E33)	\$ 145.05
<b>49090-6211000000</b>	LN Curtis	Fire Facility	Red Rope Rescue Bag & Edge Guard (E35)	\$ 194.83
	LN Curtis	Fire Facility	Multiple Equipment Items (E35)	\$ 29,711.03
	LN Curtis	Fire Facility	K-Tool Kit (E35)	\$ 171.78
	Cal Card - Capper	Fire Facility	Home Depot - Misc. Items (E35)	\$ 91.92
				<b>\$ 39,849.61</b>

**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6211400 Fuel, Lube &amp; Oil</b>				
<b>49001-6211000400</b>	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 488.83
	Stockton Petroleum	General Fund	Diesel (Station 33)	\$ 778.13
	Stockton Petroleum	General Fund	Gas (Station 31)	\$ 250.69
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 707.15
	Stockton Petroleum	General Fund	Diesel (Station 31)	\$ 745.27
	Stockton Petroleum	General Fund	Gas (Station 31)	\$ 534.91
	Napa Auto Parts / Tilbury Auto Parts	General Fund	Oil (Station 31)	\$ 27.87
	State Board of Equalization	General Fund	Fuel Tax	\$ 936.57
	TEC Equipment	General Fund	HD Grease (T30)	\$ 4.59
				<b>\$ 4,474.01</b>
<b>6211500 Tires &amp; Tubes</b>				
<b>49001-6211000500</b>	Les Schwab	General Fund	Tires (E32)	\$ 990.91
	Les Schwab	General Fund	Tires & Alignment (Vehicle 15-02)	\$ 648.92
				<b>\$ 1,639.83</b>
<b>6221000 Prof. Svs_Legal</b>				
<b>49001-6221000000</b>	Neumiller & Beardslee	General Fund	Professional Services	\$ 300.00
	Colantuono, Highsmith & Whatley	General Fund	Professional Services	\$ 178.00
				<b>\$ 478.00</b>

**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6221010 Dispatching</b>				
<b>49001-6221010100</b>	San Joaquin County Regional Fire Dispatch Authority	General Fund	Dispatching - 2018	\$ 8,308.50
				<b>\$ 8,308.50</b>
<b>6226013 Directors Expenses</b>				
<b>49001-6226010300</b>	Gish, John	General Fund	Director Expense (Dec. & Spcl. Meeting)	\$ 175.00
	Elliott, Mark	General Fund	Director Expense (Dec. & Spcl. Meeting)	\$ 175.00
	Rhodes, Gloryanna	General Fund	Director Expense (Dec. & Spcl. Meeting)	\$ 175.00
	Ishihara, Tosh	General Fund	Director Expense (Dec. & Spcl. Meeting)	\$ 175.00
	Coe, Jeremy	General Fund	Director Expense (Dec. & Spcl. Meeting)	\$ 175.00
				<b>\$ 875.00</b>
<b>6240010 FireFighters PPE/Uniforms</b>				
<b>49001-6240010200</b>	Southwest Boot Company Inc.	General Fund	Tax Only - Boots (Goldberg)	\$ 14.35
				<b>\$ 14.35</b>
<b>6246000 Household</b>				
<b>49001-6246000000</b>	Ernest Packaging	General Fund	Household Items	\$ 542.79
	Cal Card - Jones	General Fund	Target - Misc. household items (All Stations)	\$ 102.32
	Cal Card - Jones	General Fund	Costco - Misc. household items (All Stations)	\$ 594.90
	Cal Card - Jones	General Fund	Home Depot - Degreaser (All Stations)	\$ 38.84
				<b>\$ 1,278.85</b>



**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6255050 Medical Supplies</b>				
<b>49001-6255050100</b>	Airgas	General Fund	Oxygen Rental	\$ 330.15
	Airgas	General Fund	Oxygen Rental	\$ 175.41
	Bound Tree Medical	General Fund	Adult Epinephrine & Naloxone (All Units)	\$ 1,879.47
<b>49090-6255050100</b>	Bound Tree Medical	Fire Facility	Junior Epinephrine (E35)	\$ 223.33
				<b>\$ 2,608.36</b>
<b>6260000 Maint-Structure &amp; Ground</b>				
<b>49001-6260000000</b>	Republic Services	General Fund	Trash Service (Station 32)	\$ 238.29
	Discount AG Parts	General Fund	Suction Hose for Well System (Station 33)	\$ 4.48
	Discount AG Parts	General Fund	King Nipple for Well System (Station 33)	\$ 4.28
	Clark Pest Control	General Fund	Pest Control (Station 31)	\$ 90.00
	Clark Pest Control	General Fund	Pest Control (Station 34)	\$ 68.00
	Clark Pest Control	General Fund	Pest Control (Station 34)	\$ 68.00
	Kamps Propane	General Fund	Propane (Station 31)	\$ 16.00
	Donlee Pump Company	General Fund	Fuel Pump Service and Repair (Sta. 31)	\$ 502.45
	R & S Erection	General Fund	Main Bay Door Springs Replaced (Sta. 34)	\$ 1,331.35
	Bill's Mower & Saw	General Fund	Parts For Riding Mower (Station 34)	\$ 72.49
	Discount Plumbing & HVAC	General Fund	Service Call, Unclog Kitchen Sink (Station 34)	\$ 319.00
	Cal Card - Jones	General Fund	Home Depot - HVAC Filters (Station 34)	\$ 14.54
				<b>\$ 2,728.88</b>

**Lathrop-Manteca Fire Protection District**  
**Warrants For January 2019**  
**\*\*\*Draft\*\*\***

<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>6626017 Public Relations Training</b>				
<b>49001-6226010700</b>	Manteca Unified School District / be.tech Academy	General Fund	Catering Services - December 2018 Board Meeting	\$ 100.00
	Elliott, Joshua	General Fund	Fire Inspector 2A: Fire Prevention Administration	\$ 210.00
	NetDuty Software	General Fund	Premium By Month	\$ 1,014.00
	Cal Card - Capper	General Fund	Vicencia & Buckley - Dive Instructor Insurance Renewal	\$ 343.00
	Cal Card - Smith, D.	General Fund	ASHI	\$ 101.34
	Cal Card - Smith, D.	General Fund	ASHI	\$ 5.64
	Cal Card - Smith, D.	General Fund	ASHI	\$ 43.50
	Cal Card - Smith, D.	General Fund	ASHI	\$ 48.40
<b>49090-6226010700</b>	911 Sculpture	Fire Facility	1st Half - Bronze Sculpture - Shipping & Tax (Sta. 35)	\$ 247.50
	911 Sculpture	Fire Facility	2nd Half - Bronze Sculpture (Sta. 35)	\$ 4,197.50
				<b>\$ 6,310.88</b>
<b>Professional Services</b>				
<b>49001-6221000000</b>	American Medical Response, Inc.	General Fund	Meds Program - November 2018	\$ 143.00
	CPS HR Consulting	General Fund	Fire Apparatus Driver / Operator	\$ 51.00
	Management Advisory Services	General Fund	Draft Policies and Procedures	\$ 6,703.66
				<b>\$ 6,897.66</b>

**Lathrop-Manteca Fire Protection District  
Warrants For January 2019  
\*\*\*Draft\*\*\***

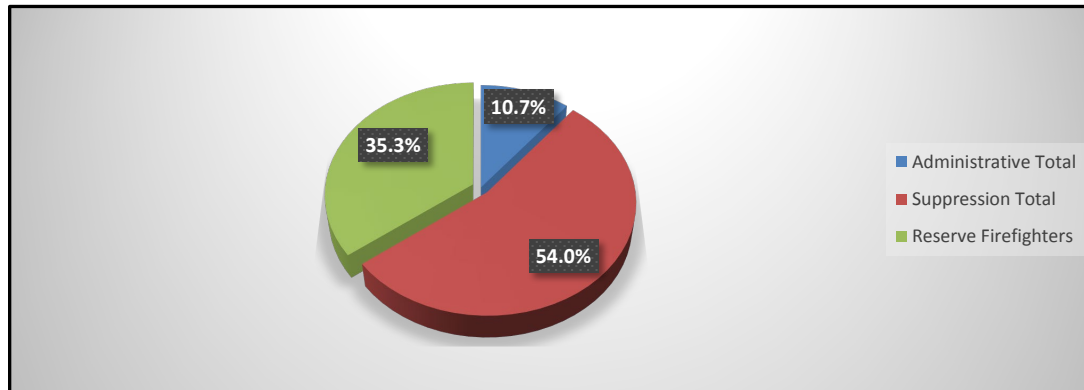
<b>Capital Outlay</b>	<b>Special Check Request</b>			
<b>Fire Facility Fee</b>	<b>New Warrant</b>			
<b>Measure C</b>	<b>Estimate</b>			
<b>Development Fund</b>	<b>Change to Warrant Amount</b>			
<b>Workman_s Comp Ins.</b>				
<b>49001-6232005100</b>	Fire Agencies Self Insurance System	General Fund	Workers' Comp. Premium 1/1/19-3/31/19	\$ 66,583.00
				<b>\$ 66,583.00</b>
			<b>Total:</b>	<b>\$ 258,973.80</b>
			<b>General Fund Total:</b>	<b>\$ 117,103.51</b>
			<b>Special Checks Total:</b>	<b>\$ 105,170.29</b>
			<b>Fire Facility Fund Total:</b>	<b>\$ 36,700.00</b>

Lathrop Manteca Fire District



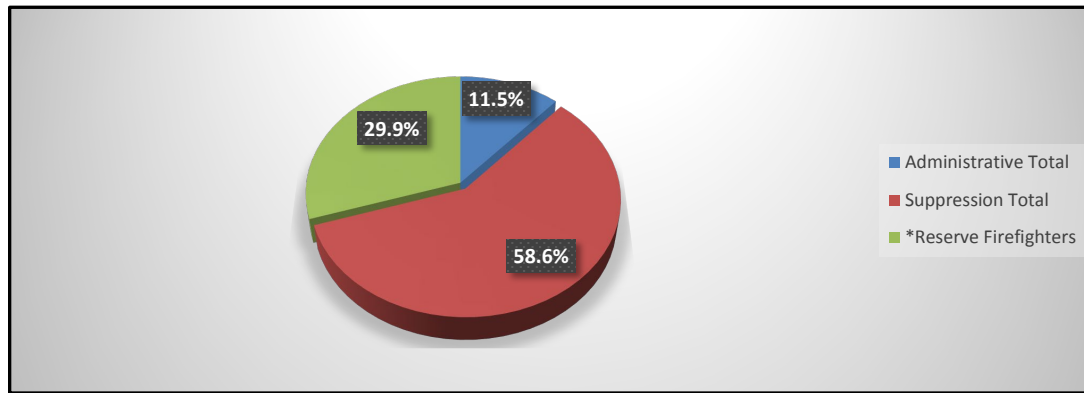
Incident and Training Report

Authorized Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
<b>Administrative</b>													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Battalion Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Fire Marshal	1	1	1	1	1	1	1	1	1	1	1	1	1
Fire Inspector	1	1	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Permits Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Clerk						1	1	1	1	1	1	1	1
<b>Administrative Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Suppression</b>													
Line Battalion Chief	3	3	3	3	3	3	3	3	3	3	3	3	3
Captain	9	9	12	12	12	12	12	12	12	12	12	12	12
Engineer	12	18	15	15	15	15	15	15	15	15	15	15	15
Firefighter	6	9	9	9	9	9	9	9	9	9	9	9	9
<b>Suppression Total</b>	<b>30</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>38</b>
<b>Reserve Firefighters</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Total Auth. Personnel</b>	<b>62</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>71</b>



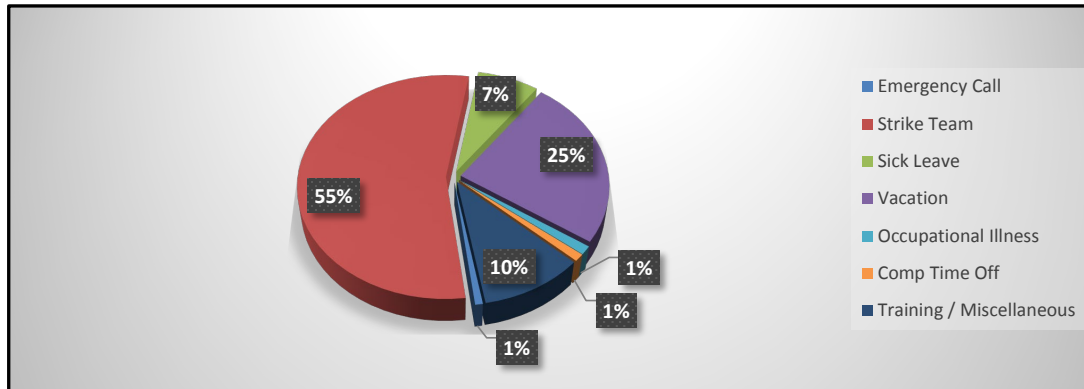
Actual Personnel	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
<b>Administrative</b>													
Fire Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
Battalion Chief	1	1	1	1	1	1	1	1	1	1	1	1	1
*Deputy Fire Marshal	1	1	1	1	1	1	1	1	1	0	0	0	1
Fire Inspector	1	1	1	1	1	1	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Permits Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Office Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
*Office Clerk						0.5	1	1	1	1	1	2	0.5
<b>Administrative Total</b>	7	7	7	7	7	7.5	8	8	8	7	7	8	7
<b>Suppression</b>													
Line Battalion Chief	3	3	3	3	3	3	3	3	3	3	3	3	3
Captain	9	9	12	12	12	12	12	12	12	12	12	12	12
Acting Captain	3	3	0	0	0	0	0	0	0	0	0	0	1
*Engineer	11	13	13	13	13	13	13	13	12	12	11	10	12
Firefighter	2	0	0	0	0	0	0	0	0	0	0	0	0
Probationary Firefighter	0	11	11	11	11	11	11	11	11	11	11	11	10
<b>Suppression Total</b>	28	39	39	39	39	39	39	39	38	38	37	36	38
<b>*Reserve Firefighters</b>	20	12	12	24	23	23	22	21	20	18	18	17	19
<b>Actual Personnel Total</b>	55	58	58	70	69	69.5	69	68	66	63	62	61	64

- \* FF- Eng. acting as FF
- \* Prob. FF- Filled 2 vac, 9 grant
- \* Res FF's- Hired to Career
- \* Capt's- promoted from A/C
- \* Res FF's- Hired 13
- \* Res FF's- 1 left for Career Op.
- \* Res FF's- 1 left for School
- \* Office Clerk- Position Approved
- \* Res FF's- 1 moved out of area
- \* Res FF's- 1 joined the military
- \* Res FF's- 1 moved out of area
- \* Engineer- 1 Retirement
- \* DFM- left for Career Op.
- \* Res FF's- 1 left for Career Op.
- \* Res FF's- 1 moved out of area
- \* Engineer- 1 Retirement
- \* Res FF's- 1 left for Career Op.
- \* Office Clerk- HR Assistant



**Overtime Hours**

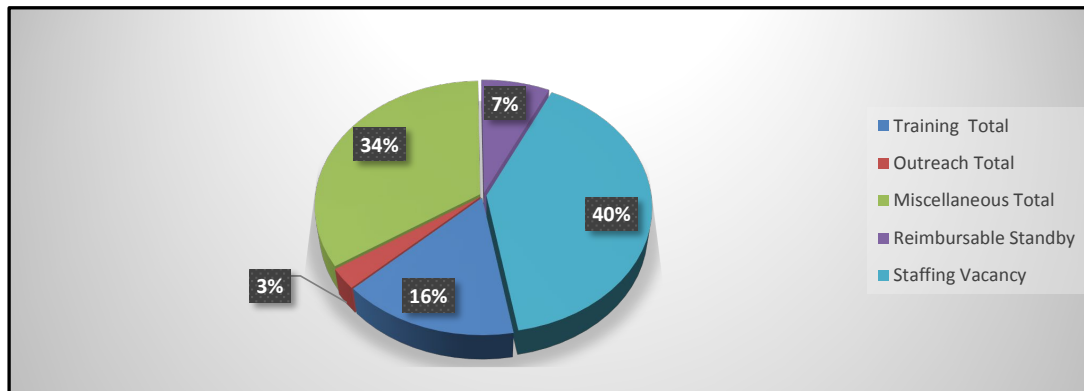
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Emergency Call	33	15.25	0.5	27	2.25	67.5	48	0.5	2	3.5	17	9.5	226
Strike Team	0	0	0	0	0	755.3	6120.5	5370.5	1132	101	2699	0	16178
Sick Leave	168	302	120	96	216	48	24	48	312.5	144	112	583.3	2173.8
Vacation	440	468	540	564	577.5	736	792	753	714	723	449.5	516	7273
Occupational Illness	264	96	0	0	0	0	0	0	0	0	0	0	360
Comp Time Off	0	24	48	0	0	48	0	24	0	36	0	128	308
Training / Miscellaneous	558.25	441.8	133.3	72.5	429	262.5	106.8		251.5	250	289.5	284.5	3079.7
<b>Total Overtime Hours</b>	<b>1463.3</b>	<b>1347</b>	<b>841.8</b>	<b>759.5</b>	<b>1225</b>	<b>1917</b>	<b>7091.3</b>	<b>6196</b>	<b>2412</b>	<b>1257.5</b>	<b>3567</b>	<b>1521</b>	<b>29598</b>



**Overtime Hours Breakdown**

**Training & Misc.**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
<b>Training</b>													
Staff													
Fire Board	0	0	0	24	0	0	0	0	0	0	0	0	24
Admin.	0	72	0	0	0	0	0	0	0	0	0	0	72
Suppression													
Outside Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Live Fire Exercise	0	102	0	0	8	0	0	0	0	0	0	0	110
Hazmat	0	14.8	17.8	18.5	149	133.5	0	6	0	1.5	0	0	341.1
USAR	0	0	19	0	0	0	0	0	15	0	0	0	34
Dive	0	0	0	0	25	0	0	0	0	0	0	0	25
Training Total	0	116.8	36.8	18.5	182	133.5	0	6	15	1.5	0	0	510.1
Community Outreach													
Every 15 Minutes	0	0	0	0	0	0	0	0	0	0	0	0	0
Hands Only CPR	0	0	0	0	0	0	0	0	0	0	0	3	3
C.E.R.T.	0	0	0	0	24	0	0	0	0	0	0	0	24
Jr. Fire Academy	0	0	0	0	0	36	24	0	0	0	0	0	60
Outreach Total	0	0	0	0	24	36	24	0	0	0	0	3	87
<b>Miscellaneous</b>													
Project Mgmt.													
Apparatus Maint.	0	0	0	0	0	0	0	0	144	0	0	0	144
Ladder Testing	0	0	0	0	0	0	0	0	0	0	0	0	0
Radio Maint.	3	2.5	10.5	3.5	0	0	2.5	2	0	6	3	0	33
EMS	0	0	0	7	72	0	0	0	0	2.5	0	0	81.5
PPE Maint.	0	1.5	0	0	1.5	1.5	0	1.5	2	0	0	0	8
Admin. Assignment	66.25	17	70	36.5	65	36.5	80.3	242	59	0	63.5	13.5	749.55
Staff Meetings	9	16	16	7	4	7	0	0	4	8.5	7	4	82.5
Miscellaneous Total	78.25	37	96.5	54	142.5	45	82.8	245.5	209	17	73.5	17.5	1098.6
Reimbursable Standby	0	0	0	0	80.5	0	0	0	26	130.25	0	0	236.75
Staffing Vacancy	480	288	0	0	0	48	0	0	0	0	216	264	1296

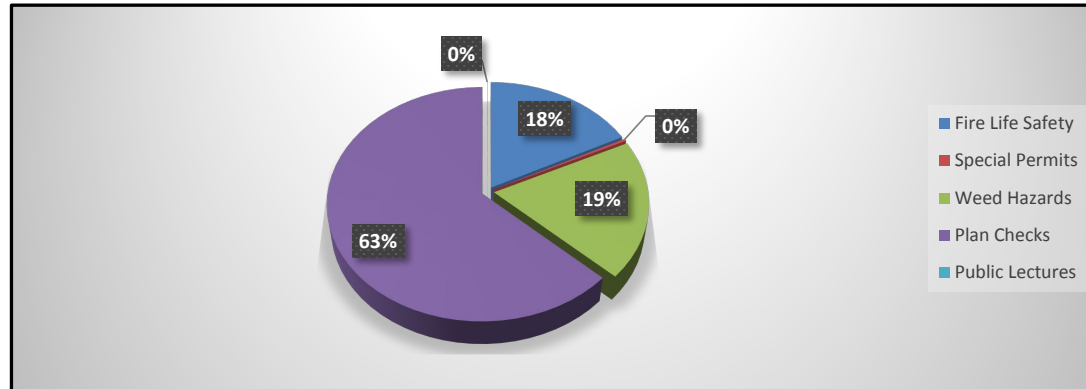




**Fire Prevention**

Fire Life Safety  
 Special Permits  
 Weed Hazards  
 Plan Checks  
 Public Lectures  
 Total Activities

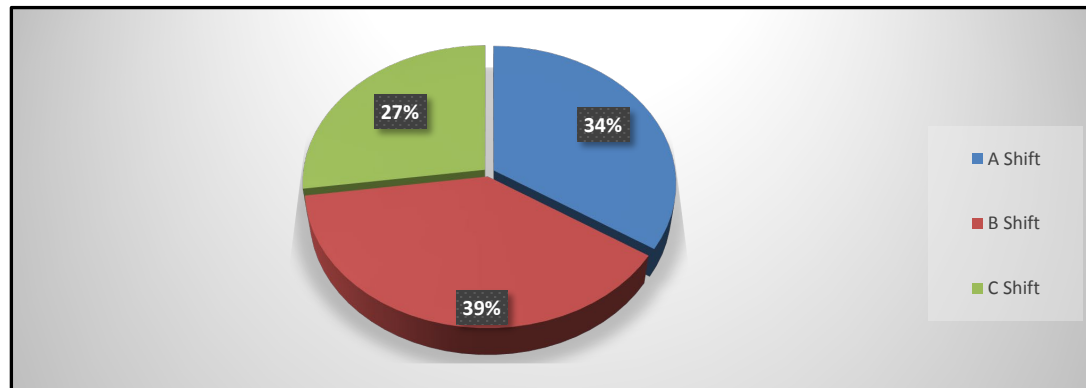
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire Life Safety	43	27	24	51	49	54	43	60	47	41	42	63	544
Special Permits	0	0	1	1	0	2	2	1	0	0	1	2	10
Weed Hazards	0	0	1	415	133	23	9	7	0	5	4	0	597
Plan Checks	112	140	139	120	192	210	177	192	208	173	165	139	1967
Public Lectures	0	0	0	0	0	1	0	0	0	0	0	0	1
Total Activities	155	167	165	587	374	290	231	260	255	219	212	204	3119



**Inspections**

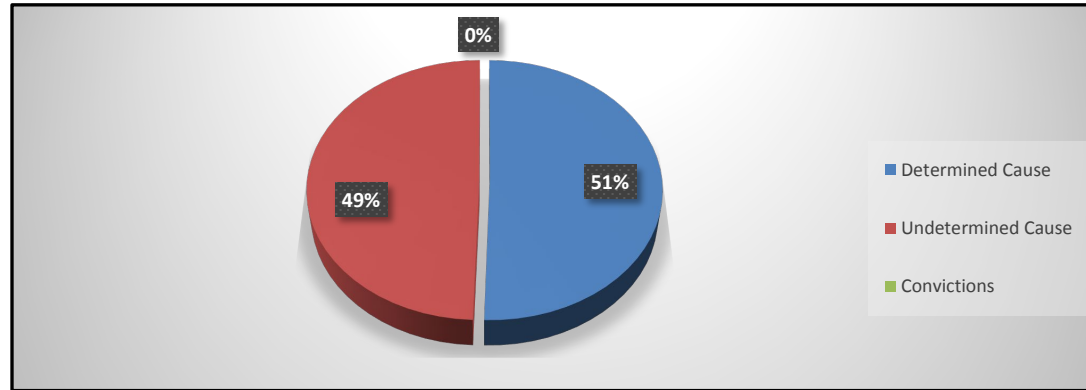
A Shift  
 B Shift  
 C Shift  
 Total Inspections

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
A Shift	6	8	5	1	0	0	0	4	19	14	12	9	78
B Shift	6	4	13	0	0	0	0	2	26	18	5	14	88
C Shift	4	3	5	1	0	0	0	4	12	10	13	10	62
Total Inspections	16	15	23	2	0	0	0	10	57	42	30	33	228



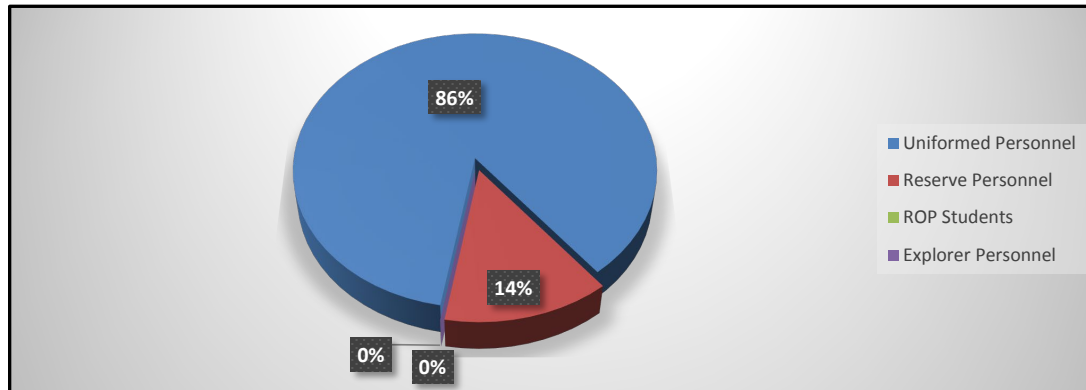
**Fire Investigations**  
 Determined Cause  
 Undetermined Cause  
 Convictions  
 Total Investigations

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Determined Cause	1	8	3	5	3	5	8	4	2	3	4	3	49
Undetermined Cause	3	2	2	2	9	8	5	10	2	1	1	3	48
Convictions	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Investigations	4	10	5	7	12	13	13	14	4	4	5	6	97



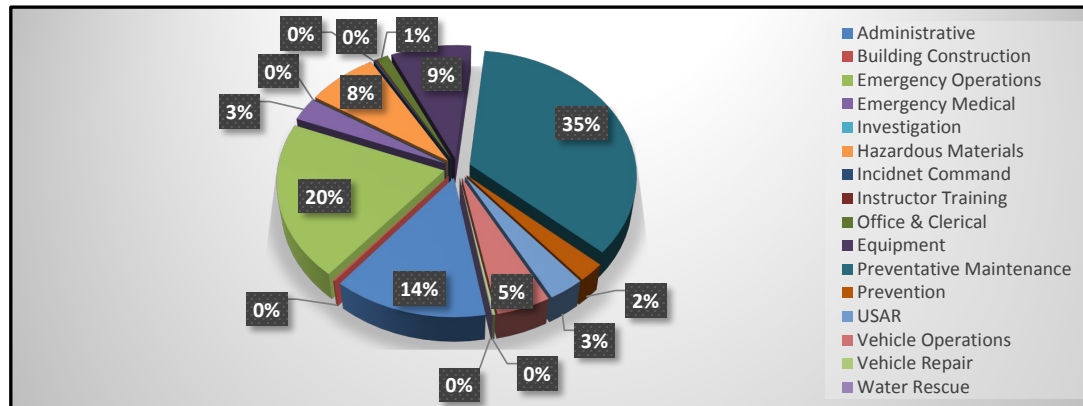
**Training Hours**  
 Uniformed Personnel  
 Reserve Personnel  
 ROP Students  
 Explorer Personnel  
 Total Hours

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Uniformed Personnel	1108.5	2694	1618	1587	2349	1662	1531	1316.25	1569.3	1227.8	1816	2002	20481
Reserve Personnel	209	163	141	470.5	314.5	224.8	330	245.5	273	253	288.3	307.3	3220
ROP Students	0	0	0	0	0	0	0	0	0	0	0	0	0
Explorer Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hours	1317.5	2857	1759	2058	2663	1887	1861	1561.75	1842.3	1480.8	2104	2309	23701



**Training Hours Breakdown**

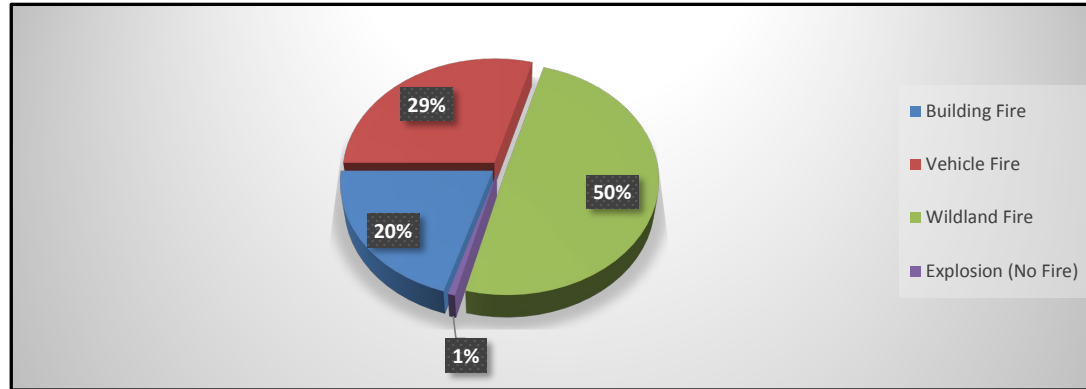
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Administrative	154.5	133	121	146.5	338.2	366	342.5	326.5	356.75	341.5	237	327.5	3190.9
Building Construction	2	0	4	4	0	0	3	0	13	0	2	15	43
Emergency Operations	319	1521	361	541	450.8	144.8	157.5	228	323	188	181.3	274	4689.3
Emergency Medical	66	55.5	63	161.5	45	16	22.5	0	46	38	55.75	128.8	698
Investigation	0	0	0	0	0	0	0	0	0	0	0	0	0
Hazardous Materials	7.5	216	240	8	668	353	0	16	132.5	11	19.5	90.5	1762
Incidnet Command	0	0	0	0	35	0	0	0	0	0	0	5	40
Instructor Training	0	0	0	13.5	0	0	8	12	0	0	0	0	33.5
Office & Clerical	21.5	19.5	23	43	28.5	41.5	13	20.5	21.5	17.25	18	26	293.25
Equipment	70.5	91	104	219.5	48	185.8	241	94.75	57.5	63.5	227	593	1995.5
Preventative Maintenance	581	569.5	572	627.9	679.3	604	830	800	714.5	661	805.5	733.8	8178.4
Prevention	41	9.5	21.3	82.75	34.25	25	57	13.5	69.75	109	48.5	49	560.55
USAR	9.5	87	61	131	164.2	46.5	104.5	12.5	45.5	6	61.25	11	739.91
Vehicle Operations	43	155	189	78.25	141.9	105.3	74.5	38	56.25	41.5	143	55.5	1121.1
Vehicle Repair	2	0	0	1	14.5	0	7.5	0	6	4	17.5	0	52.5
Water Rescue	0	0	0	0	16	0	0	0	0	0	0	0	16
<b>Total Hours</b>	<b>1317.5</b>	<b>2857</b>	<b>1759</b>	<b>2058</b>	<b>2663</b>	<b>1888</b>	<b>1861</b>	<b>1561.75</b>	<b>1842.3</b>	<b>1480.8</b>	<b>1816</b>	<b>2309</b>	<b>23414</b>



**Incident Report Summary**

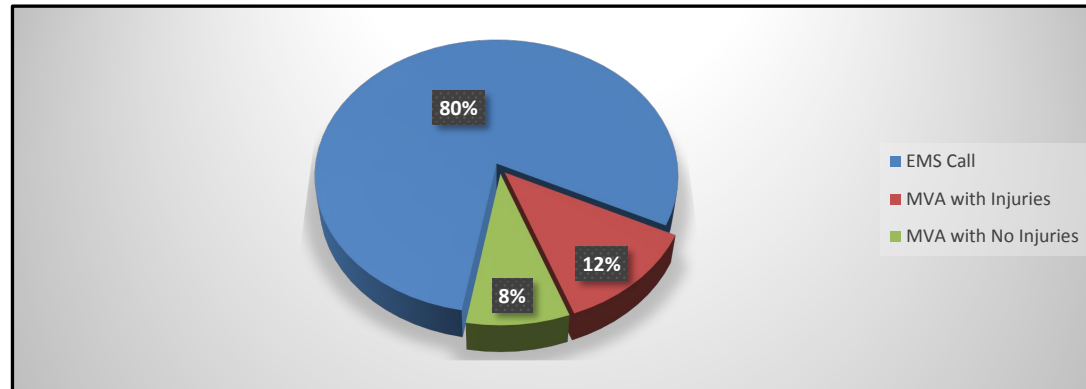
**Fire / Explosion**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Building Fire	7	5	5	8	10	9	9	8	5	4	12	15	97
Vehicle Fire	6	6	7	5	9	4	7	8	4	2	4	5	67
Wildland Fire	5	13	4	14	14	20	35	23	12	9	7	2	158
Explosion (No Fire)	0	0	0	0	2	0	0	0	0	0	0	0	2
<b>Total Alarms</b>	<b>18</b>	<b>24</b>	<b>16</b>	<b>27</b>	<b>35</b>	<b>33</b>	<b>51</b>	<b>39</b>	<b>21</b>	<b>15</b>	<b>23</b>	<b>22</b>	<b>324</b>



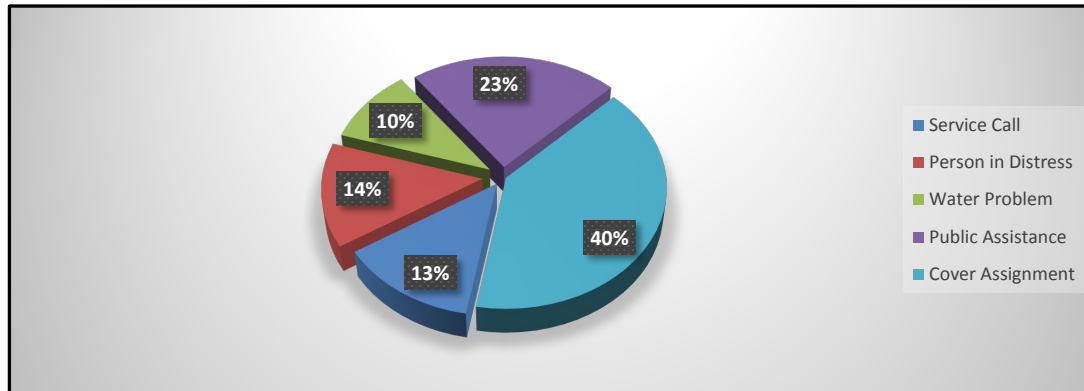
**Rescue/EMS**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
EMS Call	98	82	116	84	117	91	106	122	97	102	104	111	1230
MVA with Injuries	15	19	12	11	14	18	7	20	22	11	20	19	188
MVA with No Injuries	16	7	6	11	9	15	9	11	12	7	20	7	130
<b>Total Alarms</b>	<b>129</b>	<b>108</b>	<b>134</b>	<b>106</b>	<b>140</b>	<b>124</b>	<b>122</b>	<b>153</b>	<b>131</b>	<b>120</b>	<b>144</b>	<b>137</b>	<b>1548</b>



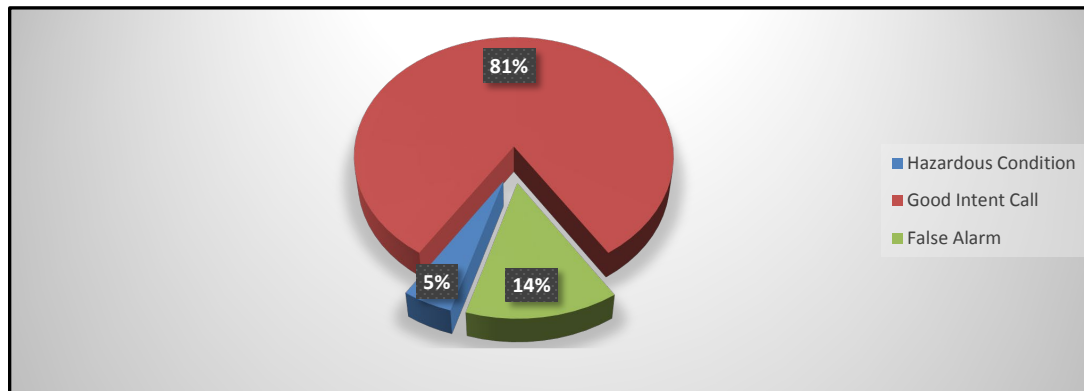
**Service Calls**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Service Call	4	3	7	5	6	4	3	3	5	2	1	3	46
Person in Distress	2	3	2	6	3	2	3	6	1	4	10	6	48
Water Problem	6	1	3	2	0	5	2	2	2	6	4	2	35
Public Assistance	5	0	1	4	1	1	3	1	4	5	1	1	79
Cover Assignment	16	10	14	11	24	28	4	12	12	3	3	3	140
Total Alarms	33	17	27	28	34	40	15	24	24	72	19	15	348



**Special Incident**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Hazardous Condition	6	6	4	2	5	4	6	3	5	3	9	2	55
Good Intent Call	65	56	63	73	65	79	79	103	99	101	98	94	975
False Alarm	20	17	17	11	12	9	18	9	13	19	13	10	168
Total Alarms	91	79	84	86	82	92	103	115	117	123	120	106	1198

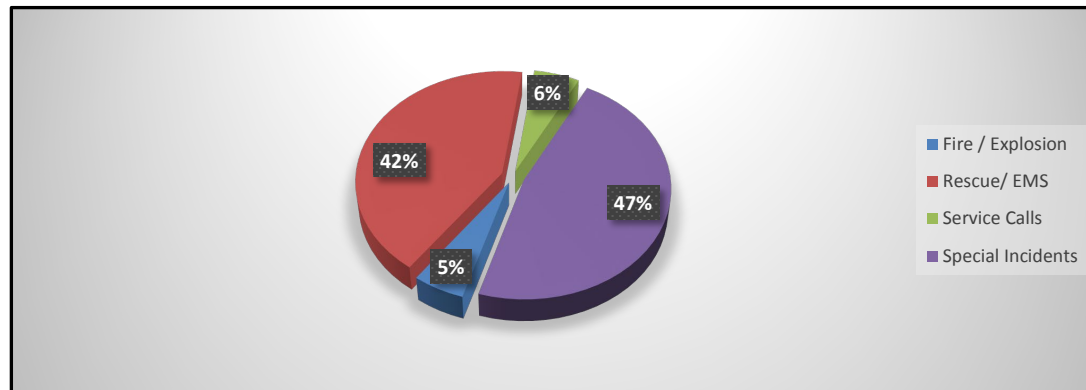


**Unit Average  
Response Time**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Ytd/Avg
Station 31 (T30)	4:13	4:45	4:47	4:51	4:25	4:46	4:53	4:40	4:47	4:37	4:20	4:19	4:36
Station 32 (E32)	7:22	7:38	5:09	7:37	7:49	7:54	9:12	7:07	7:08	6:39	8:19	6:37	7:22
Station 33 (E33)	7:06	6:08	6:22	7:42	6:17	6:30	8:13	6:25	6:22	6:29	6:04	5:33	6:35
Station 34 (E34)	4:53	5:18	4:56	4:47	4:30	4:53	4:29	4:49	4:45	4:26	4:38	5:09	4:47

**Incident Report Summary  
By Station**

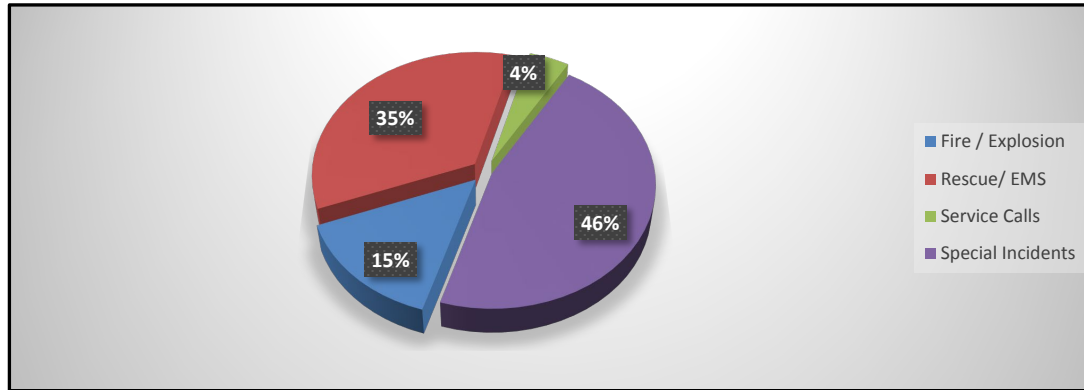
<b>Station 31</b>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2	3	10	7	6	10	18	7	4	1	3	3	74
Rescue/ EMS	51	49	64	38	47	48	42	48	48	46	51	53	585
Service Calls	5	1	5	13	7	5	5	6	7	7	6	8	75
Special Incidents	57	46	31	52	68	59	58	58	69	51	67	36	652
Total Alarms	115	99	110	110	128	122	123	119	128	105	127	100	1386



**Incident Report Summary  
By Station**

**Station 32**

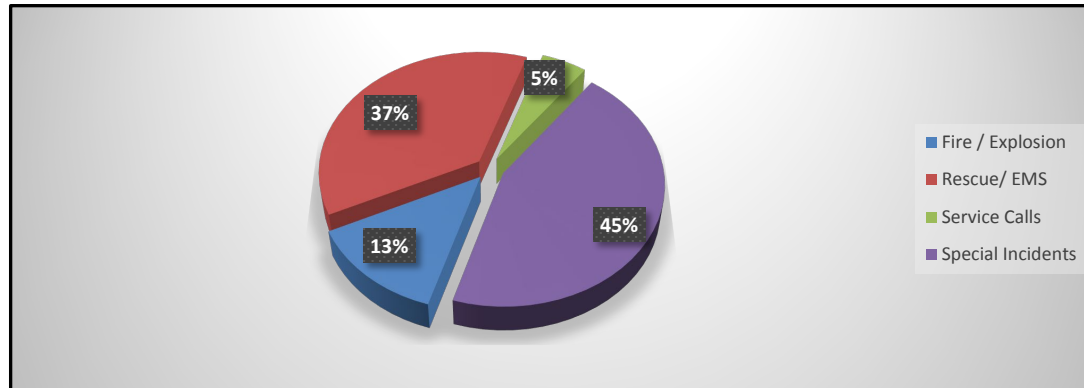
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	2	8	3	6	8	5	6	10	9	7	3	3	70
Rescue/ EMS	13	14	6	14	22	12	20	20	11	19	10	8	169
Service Calls	4	1	1	1	1	2	3	2	1	3	2	0	21
Special Incidents	16	11	15	13	20	23	2	24	25	20	25	29	223
Total Alarms	35	34	25	34	51	42	31	56	46	49	40	40	483



**Incident Report Summary  
By Station**

**Station 33**

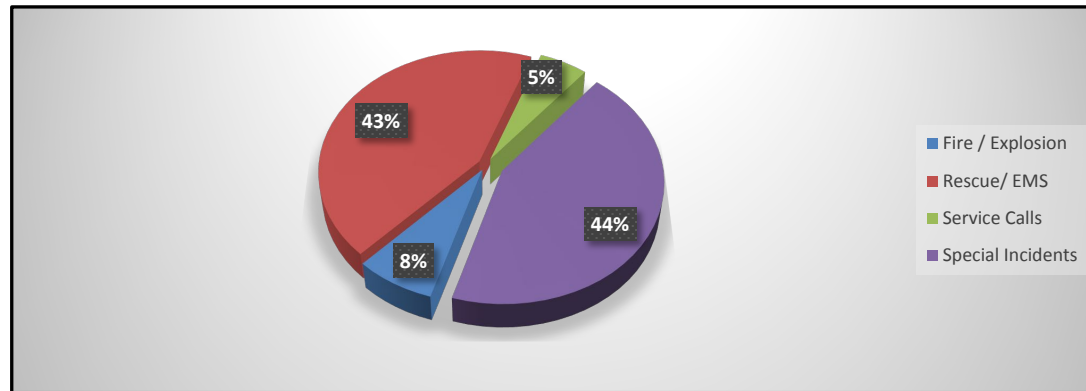
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	8	6	3	11	10	8	10	7	4	2	7	3	79
Rescue/ EMS	17	15	14	14	24	19	10	27	18	12	24	29	223
Service Calls	4	3	3	4	5	1	2	1	1	1	3	2	30
Special Incidents	23	18	23	14	14	22	32	24	35	27	18	17	267
Total Alarms	52	42	43	43	53	50	54	59	58	42	52	51	599



**Incident Report Summary  
By Station**

**Station 34**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Fire / Explosion	4	7	1	3	12	12	18	15	4	5	10	6	97
Rescue/ EMS	47	30	41	40	46	47	50	61	50	46	60	47	565
Service Calls	7	2	4	6	7	9	6	8	3	7	8	2	69
Special Incidents	36	31	34	59	22	57	76	30	40	47	79	59	570
Total Alarms	94	70	80	108	87	125	150	114	97	105	157	114	1301



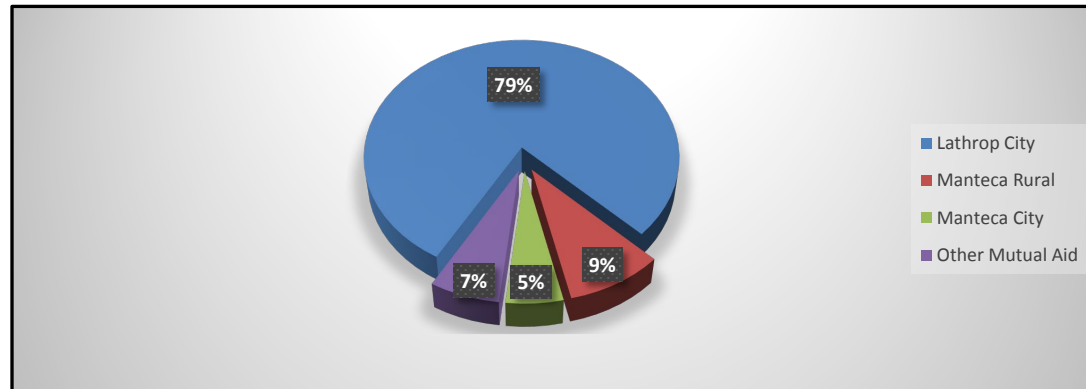


**Responses per District  
by Station**

**Station 31**

Lathrop City  
Manteca Rural  
Manteca City  
Other Mutual Aid  
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	97	81	88	86	96	87	93	96	100	91	95	84	1094
Manteca Rural	11	10	14	13	10	13	11	11	13	8	10	3	127
Manteca City	5	5	7	6	11	7	3	7	4	3	12	4	74
Other Mutual Aid	2	3	1	5	11	15	16	5	11	3	10	9	91
<b>Total Alarms</b>	<b>115</b>	<b>99</b>	<b>110</b>	<b>110</b>	<b>128</b>	<b>122</b>	<b>123</b>	<b>119</b>	<b>128</b>	<b>105</b>	<b>127</b>	<b>100</b>	<b>1386</b>

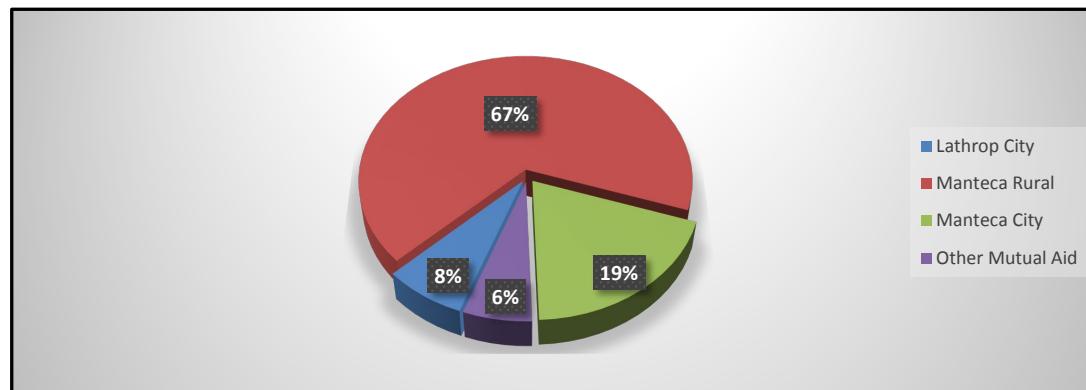


**Responses per District  
by Station**

**Station 32**

Lathrop City  
Manteca Rural  
Manteca City  
Other Mutual Aid  
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	3	0	3	4	4	4	1	5	3	4	1	3	35
Manteca Rural	23	30	14	23	39	30	22	35	29	27	24	24	320
Manteca City	8	4	6	7	6	5	5	11	11	7	13	9	92
Other Mutual Aid	1	0	2	0	2	3	3	5	3	4	2	4	29
<b>Total Alarms</b>	<b>35</b>	<b>34</b>	<b>25</b>	<b>34</b>	<b>51</b>	<b>42</b>	<b>31</b>	<b>56</b>	<b>46</b>	<b>42</b>	<b>40</b>	<b>40</b>	<b>476</b>

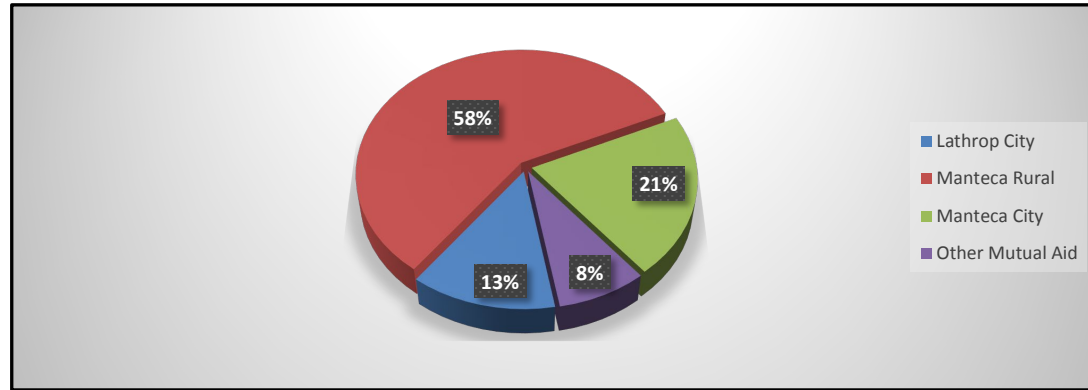


**Responses per District  
by Station**

**Station 33**

Lathrop City  
Manteca Rural  
Manteca City  
Other Mutual Aid  
Total Alarms

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	5	4	8	2	38	5	5	1	3	4	2	2	79
Manteca Rural	38	29	20	31	3	30	38	40	32	30	36	24	351
Manteca City	9	5	12	7	10	10	7	13	15	9	11	19	127
Other Mutual Aid	0	4	3	3	2	5	4	5	8	6	3	6	49
<b>Total Alarms</b>	<b>52</b>	<b>42</b>	<b>43</b>	<b>43</b>	<b>53</b>	<b>50</b>	<b>54</b>	<b>59</b>	<b>58</b>	<b>49</b>	<b>52</b>	<b>51</b>	<b>606</b>

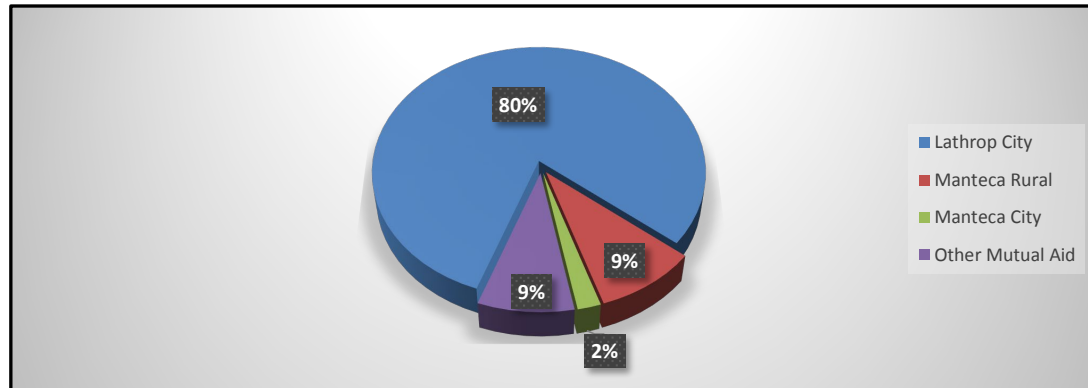


**Responses per District  
by Station**

**Station 34**

Lathrop City  
Manteca Rural  
Manteca City  
Other Mutual Aid  
Total Alarms

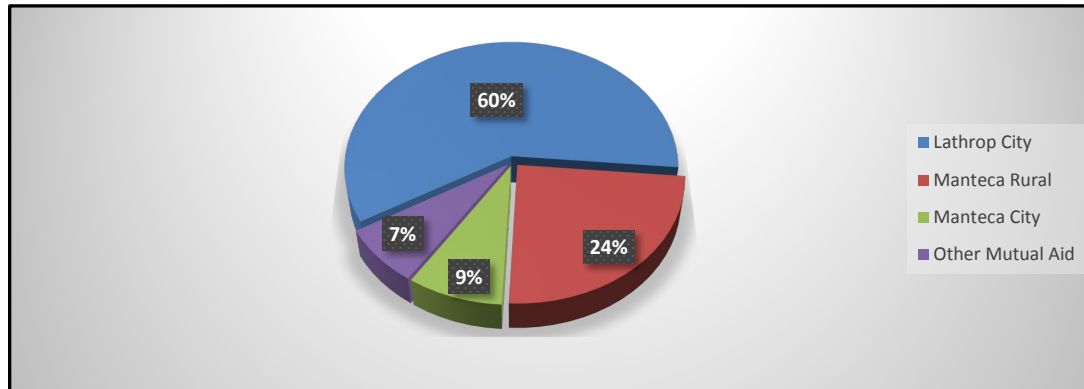
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	80	53	70	89	67	94	112	79	77	86	138	98	1043
Manteca Rural	8	3	5	12	9	16	24	11	4	7	12	9	120
Manteca City	0	1	0	3	3	2	2	4	8	1	0	3	27
Other Mutual Aid	6	13	5	4	8	13	12	20	8	11	7	4	111
<b>Total Alarms</b>	<b>94</b>	<b>70</b>	<b>80</b>	<b>108</b>	<b>87</b>	<b>125</b>	<b>150</b>	<b>114</b>	<b>97</b>	<b>105</b>	<b>157</b>	<b>114</b>	<b>1301</b>



**Responses per District  
by Station Totals**

**LMFD**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Lathrop City	185	138	169	181	205	190	211	181	183	185	236	187	2251
Manteca Rural	80	72	53	79	61	89	95	97	78	72	82	60	918
Manteca City	22	15	25	23	30	24	17	35	38	20	36	35	320
Other Mutual Aid	9	20	11	12	23	36	35	34	30	24	22	23	279
<b>Total Alarms</b>	<b>296</b>	<b>245</b>	<b>258</b>	<b>295</b>	<b>319</b>	<b>339</b>	<b>358</b>	<b>347</b>	<b>329</b>	<b>301</b>	<b>376</b>	<b>305</b>	<b>3768</b>



**Mutual Aid Summary**

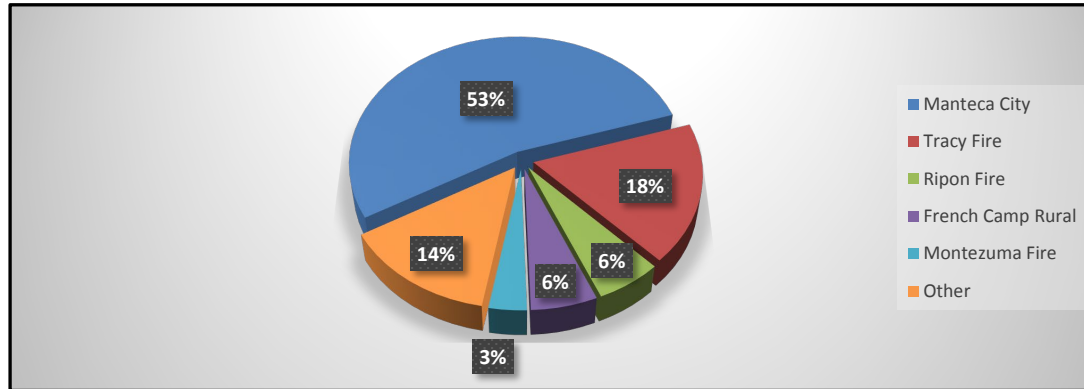
**Water Rescue**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
LMFD	1	0	0	0	2	0	1	1	0	1	0	0	6
Stockton	0	0	0	1	4	2	3	1	5	2	2	5	25
Other SJ County Areas	0	0	0	2	3	2	2	3	2	2	1	1	18
<b>Total Responses</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>9</b>	<b>4</b>	<b>6</b>	<b>5</b>	<b>7</b>	<b>5</b>	<b>3</b>	<b>6</b>	<b>49</b>

**Mutual Aid Summary**

**Total Given To**

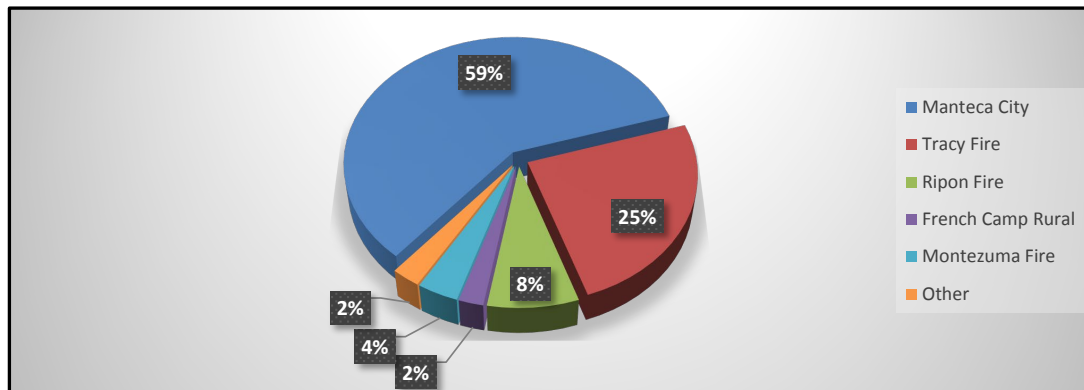
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	22	15	25	23	30	24	17	35	38	20	36	35	320
Tracy Fire	7	11	3	3	10	12	10	17	7	13	7	6	106
Ripon Fire	1	2	3	0	2	4	3	1	7	3	4	5	35
French Camp Rural	0	5	0	2	0	5	9	2	3	2	5	2	35
Montezuma Fire	0	2	2	3	0	2	1	2	2	2	1	3	20
Other	1	0	3	4	11	13	12	14	9	4	5	7	83
<b>Total Aid Given</b>	<b>31</b>	<b>35</b>	<b>36</b>	<b>35</b>	<b>53</b>	<b>60</b>	<b>52</b>	<b>71</b>	<b>66</b>	<b>44</b>	<b>58</b>	<b>58</b>	<b>599</b>



**Mutual Aid Summary**

**Total Received**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Manteca City	11	13	12	8	15	14	13	17	16	17	12	15	163
Tracy Fire	3	6	5	5	4	8	1	7	5	8	13	3	68
Ripon Fire	1	2	2	3	1	0	0	3	3	2	3	2	22
French Camp Rural	0	1	0	1	0	0	0	0	3	0	1	0	6
Montezuma Fire	2	1	0	0	1	1	1	1	0	0	2	1	10
Other	1	0	0	1	2	1	0	1	1	0	0	0	7
<b>Total Aid Received</b>	<b>18</b>	<b>23</b>	<b>19</b>	<b>18</b>	<b>23</b>	<b>24</b>	<b>15</b>	<b>29</b>	<b>28</b>	<b>27</b>	<b>31</b>	<b>21</b>	<b>276</b>



County of San Joaquin

13-D3

Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2018

49001-LATHROP-MANTECA FIRE PROTECT

	Activities for :	Balance	LMFD 18-19	Current %
	Current Month	As of December 31, 2018	BUDGET	
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	<u>1,535,186.02</u>		
<b>Revenues</b>				
<b>REVENUES-GENERAL</b>	-	-		
4100100010	PROPERTY TAX-SECURED	2,064,594.28	3,829,016.00	55%
4100200070	PROPERTY TAX-SECURED-SB813	27,881.13	81,232.00	73%
4101000000	PROPERTY TAX-UNSECURED	205,562.14	203,509.00	100%
4101000007	PROPERTY TAX-UNSECURED-SB813	209.92	33,253.00	1%
4101000020	PROPERTY TAX-SB 813-PRIOR	-	2.00	25%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	-	95.00	175%
<b>TAXES</b>	2,298,247.47	2,350,633.85	4,147,107.00	57%
4204000900	LICENSE/PERMITS-FIRE	10,075.00	99,163.00	65%
<b>LICENSES, PERMITS, FRANCHISES</b>	10,075.00	64,334.00	96,079.00	67%
<b>FINES, FORFEITURES, PENALTIES</b>	-	-		
4400000000	INTEREST INCOME	-	99.00	10558%
4410023700	RENT MDA	3,000.00	36,000.00	50%
4410041550	RENT - TOWER	3,054.46	14,561.00	126%
<b>USE OF MONEY AND PROPERTY</b>	6,054.46	46,778.76	50,660.00	92%
4505500000	ST-HOMEOWNER PROP TAX	12,065.93	29,047.00	59%
<b>INTERGOVERNMENTAL REVENUES</b>	12,065.93	17,237.04	29,047.00	59%
4605110000	SPECIAL ASSESSMENTS-CURRENT	1,113,756.70	1,980,044.00	56%
4625103000	PLAN CHECK FEES	9,099.00	86,254.00	116%
4630210100	MITIGATION FEES	-	178,559.00	15%
4634200100	STANDBY FEES	-	7,286.00	91%
<b>CHARGES FOR SERVICES</b>	1,122,855.70	1,251,146.00	2,252,143.00	56%
4702008000	PRIVATE PARTIES CONT-DONATION	3.00	-	0%
4706200000	OUTLAWED WARRANTS	-	535.00	19%
4706500000	RETURNED CHECKS-NSF	-	-	0%
4707000000	OTHER MISC REVENUES	-	5,478.00	9%
4711100000	REBATES-COMM TRMT SVS	-	-	0%
4711100020	FEMA GRANT	237,878.86	798,405.00	30%
4711100030	STATION O&M	-	16,554.00	0%
4711100040	STRIKE TEAM OVERTIME	61,030.75	-	0%

County of San Joaquin

13-D3

Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2018

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :	Balance	LMFD 18-19	Current %
		Current Month As of December 31, 2018		BUDGET	
4711100050	CPR	-	180.00	295.00	61%
4711100060	OUT OF DISTRICT - VIOLATIONS	40.00	280.00	3,084.00	9%
4711100070	REPORT REQUESTS	15.00	1,252.00	-	0%
<b>MISCELLANOUS REVENUES</b>		298,967.61	351,618.93	824,351.00	43%
4800000000	OPER TRF-IN	900,000.00	900,000.00	1,838,901.00	49%
<b>TRANSFERS IN</b>		900,000.00	900,000.00	1,838,901.00	49%
<b>OTHER FINANCING SOURCES</b>		-	-		0%
4820700000	INSUR PREM-RETIREEES	2,167.99	15,174.38	24,925.00	61%
<b>SELF INS FUND SPECIAL REVENUES</b>		2,167.99	15,174.38	24,925.00	61%
<b>MP-TEL-RADIO ISF REVENUES</b>		-	-		
<b>SOLID WASTE SPECIAL REVENUES</b>		-	-		
<b>HOSPITAL SPECIAL REVENUES</b>		-	-	0%	
<b>AIRPORT SPECIAL REVENUES</b>		-	-		
<b>RETIREMENT FUND SPECIAL REV</b>		-	-		
<b>AGENCY FUNDS - DEPOSITS</b>		-	-		
<b>Total Revenues</b>		<b>4,650,434.16</b>	<b>4,996,922.96</b>	<b>7,424,312.00</b>	<b>67%</b>
<b>Expenditures</b>					
6001000000	SALARIES & WAGES-REGULAR	236,341.15	1,541,403.56	3,109,013.00	50%
6001210000	ADMINISTRATION BENEFITS	1,478.40	50,633.72	-	0%
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	-	3,417.65	-	0%
6001450000	SALARIES-LEAVE TIME PAYOFF	-	30,273.02	-	0%
6002000000	SALARIES-EXTRA HELP	11,139.03	90,389.36	138,250.00	65%
6003000000	SALARIES-OVERTIME	55,587.60	1,000,001.53	487,949.00	205%
6003100000	SALARIES-OVERTIME 12 PLAN	7.14	30.72	-	
<b>SALARIES</b>		<b>304,553.32</b>	<b>2,716,149.56</b>	<b>3,735,212.00</b>	<b>73%</b>
6010200000	OTHER EMPLOYEE BENEFITS	-	21.60	-	
6010300000	OTHER EMP BENEFITS-UNIFORM	-	36,000.00	36,000.00	100%
6020000000	RETIREMENT-EMPLOYER SHARE	163,759.70	1,301,266.01	2,408,467.00	54%
6030000000	SOCIAL SECURITY-OASDI	14,301.05	146,535.02	193,998.00	76%
6030100000	SOCIAL SECURITY-MEDICARE	4,179.98	37,640.86	45,255.00	83%

County of San Joaquin

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Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2018

49001-LATHROP-MANTECA FIRE PROTECT

		Activities for :		Balance	LMFD 18-19	
		Current Month As of December 31, 2018			BUDGET	Current %
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	205.47	2,197.90		8,364.00	26%
6030300000	MEDICARE-EXTRA HELP	48.06	514.03		2,005.00	26%
6050000000	HEALTH INSURANCE	84,557.46	501,998.78		1,211,820.00	41%
6091000000	SAL & BENEFITS -SD	461.58	3,992.53		-	
<b>FRINGE BENEFITS</b>		<b>267,513.30</b>	<b>2,030,166.73</b>		<b>3,905,909.00</b>	<b>52%</b>
Total Salaries and Benefits		<b>572,066.62</b>	<b>4,746,316.29</b>		<b>7,641,121.00</b>	<b>62%</b>
6201000000	OFFICE EXPENSE-GENERAL	1,290.23	9,244.69		23,500.00	39%
6206000000	COMMUNICATIONS	4,106.14	23,225.07		30,379.00	76%
6209000000	MEMBERSHIPS	-	8,946.79		1,385.00	646%
6211000000	MAINTENANCE-EQUIPMENT	6,500.07	50,340.95		117,232.00	43%
6211000100	RADIO MAINTENANCE	-	7,194.05		11,698.00	61%
6211000400	FUEL	4,391.61	37,123.04		57,627.00	64%
6211000500	TIRES & TUBES	37.00	3,038.20		37,996.00	8%
6220009500	AUDITORS DRCT ASSMT SERV CHRG	21,042.28	21,042.28		25,592.00	82%
6221000000	PROFESSIONALSVS	7,779.74	26,515.49		81,227.00	33%
6221010100	DISPATCHING	9,771.00	33,711.14		143,000.00	24%
6221010200	TAX ADMINISTRATION CHARGES	39,322.50	39,322.50		61,557.00	64%
6221030100	AUDIT	1,000.00	3,500.00		25,000.00	14%
6223000000	PUBLICATIONS & LEGAL NOTICES	105.60	426.20		1,000.00	43%
6226005300	PHYSICAL EXAMINATIONS	-	97.25		5,000.00	2%
6226008800	FIRE FIGHTER PHYSICALS & SHOTS	-	1,215.00		3,900.00	31%
6226010300	DIRECTORS EXPENSES	500.00	2,600.00		8,000.00	33%
6226010400	FIRE PREVENTION	-	4,328.02		3,064.00	141%
6226010500	ELECTIONS	-	-		12,000.00	0%
6226010700	PUBLIC RELATIONS & TRAINING	14,874.77	50,189.80		68,387.00	73%
6226011000	FIRE FIGHTING SUPPLIES	1,871.99	20,934.74		29,051.00	72%
6232005100	INSURANCE-COMPENSATION	-	137,871.92		268,434.00	51%
6236005330	INSURANCE-FIRE & LIABILITY	14,517.00	39,323.00		54,118.00	73%
6240010200	FIREFIGHTERS PPE & UNIFORMS	2,078.89	9,061.56		50,246.00	18%
6246000000	HOUSEHOLD EXPENSE	19.64	2,906.09		9,244.00	31%

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2018  
49001-LATHROP-MANTECA FIRE PROTECT

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		Activities for :		Balance	LMFD 18-19	
		Current Month As of December 31, 2018			BUDGET	Current %
6249000000	UTILITIES	3,150.50	21,397.04		46,213.00	46%
6255050100	MEDICAL SUPPLIES	2,276.77	10,378.93		21,955.00	47%
6260000000	MAINT-STRUCTURE & GROUND	25,493.39	64,849.84		30,055.00	216%
<b>SERVICES AND SUPPLIES-TOTAL</b>		<b>160,129.12</b>	<b>628,783.59</b>		<b>1,226,860.00</b>	<b>51%</b>
<b>OTHER CHARGES</b>		-	-			
6331000400	INTEREST-DEBT SERVICE	-	11,391.55			
6341000200	PRINCIPAL-DEBT SERVICE	-	77,280.59			
<b>OTHER FINANCING USES</b>		-	88,672.14			
<b>CAPITAL EXPENDITURES</b>		-	-			
<b>COST REIMBURSEMENTS</b>		-	-			
<b>TRANSFERS OUT</b>		-	-			
<b>PROVISION FOR CONTINGENCY</b>		-	-			
<b>LOAN TO OTHER FUNDS</b>		-	-			
<b>CLEARING ACCOUNTS</b>		-	-			
<b>PUBLIC WORKS PROJECT EXP</b>		-	-			
<b>LIABILITY INSURANCE ISF EXP</b>		-	-			
<b>MEDICAL &amp; DENTAL INSUR ISF EXP</b>		-	-			
<b>RETIREMENT FUND EXP</b>		-	-			
<b>AGENCY FUND DISBURSEMENT</b>		-	-			
<b>Total Expenditures</b>		<b>732,195.74</b>	<b>5,463,772.02</b>		<b>8,867,981.00</b>	
<b>Net Changes</b>		<b>3,918,238.42</b>	<b>(466,849.06)</b>		<b>(1,443,669.00)</b>	
<b>Fund Balance - At the end of the Period</b>					<b>1,068,336.96</b>	

**FOR INFORMATION ONLY**

Voucher/AP payables	(103,901.80)
Receivables	-



**County of San Joaquin**  
**Fund Report - Year to Date (County Fiscal Year)**  
**As of December 31, 2018**  
**49001-LATHROP-MANTECA FIRE PROTECT**

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		<u>Activities for :</u>	<u>Balance</u>		
		<u>Current Month As of December 31, 2018</u>		<b>LMFD 18-19</b>	Current %
				<b>BUDGET</b>	
<b>Inventories</b>			-		
<b>Pre-paid Expenses</b>			-		
<b>Cash- 1111000000</b>	CASH IN BANK-TREASURY		1,038,629.30		
<b>Cash Clearing</b>	OUTSTANDING WARRANTS		(74,194.14)		
<b>Auditor's Cash</b>			964,435.16		

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2018  
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<u>1,303,877.07</u>
<b>Revenues</b>			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	8,396.00	8,396.00
USE OF MONEY AND PROPERTY	-	8,396.00	8,396.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
4950065000 SALES TAX-LATHROP MEASURE C	-	426,110.82	426,110.82
AGENCY FUNDS - DEPOSITS	-	426,110.82	426,110.82
<b>Total Revenues</b>	<u>-</u>	<u>434,506.82</u>	<u>434,506.82</u>
<b>Expenditures</b>			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
6601000000 OPER TRF-OUT	900,000.00	900,000.00	900,000.00
TRANSFERS OUT	900,000.00	900,000.00	900,000.00
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
<b>Total Expenditures</b>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2018  
49081-LATHROP-MTCA FIRE - MEASURE C

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
Net Changes	(900,000.00)	(465,493.18)	(465,493.18)
<b>Fund Balance - At the end of the Period</b>			<b>838,383.89</b>

**FOR INFORMATION ONLY**

Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000	CASH IN BANK-TREASURY		838,383.89
Cash Clearing	OUTSTANDING WARRANTS		-
Auditor's Cash			838,383.89

Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2018

49083-LATHROP-MTCA FIRE -DEVELOPMENT

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<u>1,347.49</u>
<b>Revenues</b>			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	29.00	29.00
USE OF MONEY AND PROPERTY	-	29.00	29.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
<b>Total Revenues</b>	-	29.00	29.00
<b>Expenditures</b>			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
6221000000 PROFESSIONALSVS	-	600.00	600.00
SERVICES AND SUPPLIES-TOTAL	-	600.00	600.00
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
<b>Total Expenditures</b>	-	600.00	600.00

County of San Joaquin

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Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2018

49083-LATHROP-MTCA FIRE -DEVELOPMENT

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
Net Changes	-	(571.00)	(571.00)
Fund Balance - At the end of the Period			<b>776.49</b>

**FOR INFORMATION ONLY**

Voucher/AP payables			-
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000	CASH IN BANK-TREASURY		776.49
Cash Clearing	OUTSTANDING WARRANTS		-
Auditor's Cash			776.49

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2018  
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<b>2,094,627.03</b>
<b>Revenues</b>			
<b>REVENUES-GENERAL</b>	-	-	-
<b>TAXES</b>	-	-	-
<b>LICENSES, PERMITS, FRANCHISES</b>	-	-	-
<b>FINES, FORFEITURES, PENALTIES</b>	-	-	-
4400000000 INTEREST INCOME	-	17,026.00	17,026.00
<b>USE OF MONEY AND PROPERTY</b>	-	17,026.00	17,026.00
<b>INTERGOVERNMENTAL REVENUES</b>	-	-	-
4630210100 MITIGATION FEES	-	16,193.41	16,193.41
4630600000 IMPACT MITIGATION FEE-PRIVATE	14,572.79	686,383.31	686,383.31
<b>CHARGES FOR SERVICES</b>	14,572.79	702,576.72	702,576.72
<b>MISCELLANEOUS REVENUES</b>	-	-	-
<b>TRANSFERS IN</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>	-	-	-
<b>SELF INS FUND SPECIAL REVENUES</b>	-	-	-
<b>MP-TEL-RADIO ISF REVENUES</b>	-	-	-
<b>SOLID WASTE SPECIAL REVENUES</b>	-	-	-
<b>HOSPITAL SPECIAL REVENUES</b>	-	-	-
<b>AIRPORT SPECIAL REVENUES</b>	-	-	-
<b>RETIREMENT FUND SPECIAL REV</b>	-	-	-
<b>AGENCY FUNDS - DEPOSITS</b>	-	-	-
<b>Total Revenues</b>	<b>14,572.79</b>	<b>719,602.72</b>	<b>719,602.72</b>
<b>Expenditures</b>			
<b>SALARIES</b>	-	-	-
<b>FRINGE BENEFITS</b>	-	-	-
Total Salaries and Benefits	-	-	-
6201000000 OFFICE EXPENSE-GENERAL	3,320.76	22,502.02	22,502.02
6211000000 MAINTENANCE-EQUIPMENT	52,754.03	53,996.44	53,996.44
6211000100 RADIO MAINTENANCE	17.26	46,004.64	46,004.64
6221000000 PROFESSIONALSVS	3,950.00	19,850.00	19,850.00
6226010400 FIRE PREVENTION	-	22.70	22.70
6226010700 PUBLIC RELATIONS & TRAINING	4,197.50	4,197.50	4,197.50
6226011000 FIRE FIGHTING SUPPLIES	3,637.98	24,291.98	24,291.98
6240010200 FIREFIGHTERS PPE & UNIFORMS	-	6,601.56	6,601.56
6255050100 MEDICAL SUPPLIES	2,113.59	19,918.16	19,918.16
6260000000 MAINT-STRUCTURE & GROUND	360.00	239,167.66	239,167.66
<b>SERVICES AND SUPPLIES-TOTAL</b>	<b>70,351.12</b>	<b>436,552.66</b>	<b>436,552.66</b>
<b>OTHER CHARGES</b>	-	-	-
6331000400 INTEREST-DEBT SERVICE	-	17,176.54	17,176.54
6341000200 PRINCIPAL-DEBT SERVICE	-	85,095.06	85,095.06
<b>OTHER FINANCING USES</b>	-	102,271.60	102,271.60
6451000000 EQUIPMENT	-	433.91	433.91
<b>CAPITAL EXPENDITURES</b>	-	433.91	433.91
<b>COST REIMBURSEMENTS</b>	-	-	-

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2018  
49090-LATHROP-MANTECA FIRE FACILITY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
<b>Total Expenditures</b>	70,351.12	539,258.17	539,258.17
<b>Net Changes</b>	(55,778.33)	180,344.55	180,344.55
<b>Fund Balance - At the end of the Period</b>			<b>2,274,971.58</b>

**FOR INFORMATION ONLY**

Voucher/AP payables		104,091.84
Receivables		-
Inventories		-
Pre-paid Expenses		-
Cash- 1111000000	CASH IN BANK-TREASURY	2,404,929.31
Cash Clearing	OUTSTANDING WARRANTS	(25,865.89)
Auditor's Cash		2,379,063.42

County of San Joaquin  
Fund Report - Year to Date (County Fiscal Year)  
As of December 31, 2018  
49091-LATHROP-MNTCA FIRE PRO-CAP OUT

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
<b>Fund Balance - Beginning of the Fiscal Year</b>	-	-	<b>441,527.36</b>
<b>Revenues</b>			
REVENUES-GENERAL	-	-	-
TAXES	-	-	-
4204000300 LICENSE/PERMITS-OTHER	-	(351.02)	(351.02)
LICENSES, PERMITS, FRANCHISES	-	(351.02)	(351.02)
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	3,766.00	3,766.00
USE OF MONEY AND PROPERTY	-	3,766.00	3,766.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANEOUS REVENUES	-	-	-
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
<b>Total Revenues</b>	-	3,414.98	3,414.98
<b>Expenditures</b>			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-
LIABILITY INSURANCE ISF EXP	-	-	-
MEDICAL & DENTAL INSUR ISF EXP	-	-	-
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
<b>Total Expenditures</b>	-	-	-



County of San Joaquin

Report: 13-D3

Fund Report - Year to Date (County Fiscal Year)

As of December 31, 2018

49091-LATHROP-MNTCA FIRE PRO-CAP OUT

	Activities for :		Balance
	Current Month	Year to Date	As of December 31, 2018
Net Changes	-	3,414.98	3,414.98
<b>Fund Balance - At the end of the Period</b>			<b>444,942.34</b>

**FOR INFORMATION ONLY**

Voucher/AP payables			(190.04)
Receivables			-
Inventories			-
Pre-paid Expenses			-
Cash- 1111000000	CASH IN BANK-TREASURY		444,752.30
Cash Clearing	OUTSTANDING WARRANTS		-
Auditor's Cash			444,752.30

**BEFORE THE BOARD OF DIRECTORS OF THE LATHROP-MANTECA  
FIRE PROTECTION DISTRICT**

**RESOLUTION 2019-01**

**A RESOLUTION TO ADOPT THE SECOND AMENDMENT AND RESTATED SAN JOAQUIN  
COUNTY REGIONAL FIRE DISPATCH AUTHORITY  
JOINT EXERCISE OF POWERS AGREEMENT**

**WHEREAS**, the Lathrop-Manteca Fire District (“LMFD”) is a public agency located in the County of San Joaquin, State of California; and

**WHEREAS**, as a public agency defined under Government Code section 6500, et seq., LMFD is authorized and empowered to contract with other public agencies for the joint exercise of powers common to each agency; and

**WHEREAS**, the LMFD operates and maintains a fire department that includes emergency and non-emergency dispatch services; and

**WHEREAS**, the LMFD considered the Joint Exercise of Powers Agreement creating the San Joaquin County Regional Fire Dispatch Authority (“SJCRFDA JPA”); and

**WHEREAS**, the LMFD found it in its best interest to participate in said agreement creating the SJCRFDA and become a member thereto; and

**WHEREAS**, the South San Joaquin County Fire Authority (“SSJCFA”) was an initial party to the group whose work performed culminated in the development of the SJCRFDA JPA; and

**WHEREAS**, the SSJCFA was evaluating a later entry date into the JPA; and

**WHEREAS**, the SSJCFA determined that it would join the SJCRFDA effective July 1, 2018; and

**WHEREAS**, the SJCRFDA Board adopted a resolution adding the SSJCFA as a voting member of the AUTHORITY; and

**WHEREAS**, the SJCRFDA JPA has been amended to add the SSJCFA as a voting member and signatory to the JPA, a copy of which is attached hereto as Exhibit A and made a part of this Resolution; and

**WHEREAS**, the SJCRFDA Board adopted the amended JPA on December 19, 2018; and

**WHEREAS**, the LMFD finds it is in its best interest of the LMFD to adopt the amended and restated SJCRFDA JPA.

**NOW, THEREFORE, BE IT RESOLVED**, by the Lathrop Manteca Board of Directors that:

1. The Second Amended and Restated San Joaquin County Regional Fire Dispatch Authority Joint Powers Agreement, attached hereto as Exhibit A, is hereby approved and adopted.
2. The Fire Chief is hereby authorized and directed to execute the Second Amended and Restated San Joaquin County Regional Fire Dispatch Authority Joint Powers Agreement.
3. The Fire Chief is hereby authorized to take such other actions as is necessary and appropriate to carry out the purposes and intent of this Resolution.

**PASSED, APPROVED AND ADOPTED**, this 17th day of January, 2019 at a regular meeting of the Lathrop Manteca Fire District Board of Directors by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
John Gish  
Chairman of the Board of Directors

ATTEST: Gene Neely  
Secretary of the  
Board of Directors of the  
Lathrop-Manteca Fire  
Protection District  
State of California

By \_\_\_\_\_ (Seal)  
Board Secretary

**EXHIBIT "A"**  
**SECOND AMENDED AND RESTATED JOINT POWERS AGREEMENT**

**AMENDED AND RESTATED  
JOINT EXERCISE OF POWER AGREEMENT**

**BETWEEN THE LATHROP-MANTECA FIRE DISTRICT, THE CITY OF LODI,  
THE CITY OF MANTECA, THE SOUTH SAN JOAQUIN COUNTY FIRE AUTHORITY,  
AND THE CITY OF STOCKTON**

**CREATING  
THE SAN JOAQUIN COUNTY REGIONAL FIRE DISPATCH AUTHORITY**

Revised 6/03/15; 5/18/16; 12/19/18

## AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT

This Amended and Restated Joint Exercise of Powers Agreement (“Agreement”) dated \_\_\_\_\_, 2018, is made and entered into by and among the LATHROP-MANTECA FIRE PROTECTION DISTRICT, a duly organized fire protection district under the Fire Protection District Law of 1987 (“LATHROP-MANTECA”), the CITY OF LODI, a general law City and municipal corporation in the State of California (“LODI”), the CITY OF MANTECA, a general law City and municipal corporation in the State of California (“MANTECA”), and the CITY OF STOCKTON, a charter City and municipal corporation in the State of California (“STOCKTON”), and the SOUTH SAN JOAQUIN COUNTY FIRE AUTHORITY, a duly organized joint powers agency under the Joint Exercise of Powers Act (“SSJCFA”)(collectively referred to as “MEMBERS”).

### RECITALS

1. Common Power. Chapter 5 of Division 7 of Title 1 (Sections 6500, et seq.) of the California Government Code authorizes two (2) or more public agencies, by a joint powers agreement entered into respectively by them and authorized by their legislative or governing bodies, to exercise jointly any power or powers common to the contracting parties.

2. Common Authority. The MEMBERS are each a public agency as defined by Government Code section 6500 et seq. and are each authorized and empowered to contract for the joint exercise of powers common to each agency.

2.1 LATHROP-MANTECA, LODI, MANTECA, STOCKTON and SSJCFA are each authorized by state law or charter to create and maintain a fire department that includes emergency and non-emergency dispatch services.

2.2 The MEMBERS desired to jointly exercise their powers to provide for regional emergency and non-emergency dispatch services and related services, including but not limited to creation, development, ownership and operation of programs, facilities, and funds which led to the creation and establishment of the SAN JOAQUIN COUNTY REGIONAL FIRE DISPATCH JOINT POWERS AUTHORITY (the “AUTHORITY”) on July 1, 2015.

3. Amendment. The original members of the AUTHORITY were all of the above listed agencies except SSJCFA as SSJCFA was evaluating a later entry date into the AUTHORITY.

3.1 SSJCFA has now determined that it would like to join the AUTHORITY effective July 1, 2018.

3.2 At its regular meeting held on February 17, 2016, the AUTHORITY, by a majority vote of the Board, adopted Resolution 2016-2 establishing (i) that the City of Tracy meets the “minimum criteria” adopted by the AUTHORITY pursuant to Section 3 of this Agreement; and (ii) adding the City of Tracy as a voting member of the AUTHORITY.

3.3 Since adoption of Resolution 2016-2, the City of Tracy and the Tracy Rural Fire District created the SSJCFA and are the member agencies of the SSJCFA which provides all fire services to the area which encompasses the Tracy Rural Fire Protection District and the City of Tracy. As such, as to SSJCFA, the emergency and non-emergency dispatch services and related services provided under this Agreement will be provided to the entire jurisdictional area of the City of Tracy and the Tracy Rural Fire Protection District.

3.4 At its regular meeting held on September 19, 2018, the AUTHORITY, by a majority vote of the Board, adopted Resolution 2018-3 determining (i) that the SSJCFA meets the “minimum criteria” adopted by the AUTHORITY pursuant to Section 3 of this Agreement; and (ii) adding the SSJCFA as a voting member of the AUTHORITY.

3.5 At its regular meeting held on May 18, 2016, the AUTHORITY adopted an Amended and Restated Joint Exercise of Powers Agreement (“First Amendment”); however, for reasons unknown the First Amendment was never approved and adopted by all of the MEMBERS.

3.6 This Agreement also modifies the membership term and notice of withdrawal provisions for the MEMBERS.

4. Independent Agency. The AUTHORITY was established to meet the needs of a regional governance model that provides for the delivery of emergency and non-emergency dispatch services while providing for fair representation of the members in the matters of policy

and fiscal decisions. The AUTHORITY is a legal public entity that is separate from all of its member agencies.

5. Predecessor. The foregoing need led to the creation and establishment of the AUTHORITY through the approval of a Joint Exercise of Power Agreement by and between the Lathrop-Manteca Fire District, the City of Lodi, the City of Manteca and the City of Stockton, effective July 1, 2015, as subsequently amended by this Amended and Restated Agreement establishing the duties and powers of the San Joaquin County Regional Fire Dispatch Authority.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained, the MEMBERS agree as follows:

## **SECTION 1. POWERS AND PURPOSES**

1.1 Authority Created. Upon the Effective Date of this Agreement, the MEMBERS hereto hereby continue the SAN JOAQUIN COUNTY REGIONAL FIRE DISPATCH AUTHORITY, as a public entity separate and distinct from its member entities, as the agent to exercise the common powers provided for in this Agreement and to administer or otherwise execute this Agreement. The debts, liabilities, and obligations of the AUTHORITY shall not be the debts, liabilities, and obligations of its MEMBERS. The AUTHORITY shall, within 30 days after the Effective Date, cause a notice of this Agreement, and amended notices as necessary, to be prepared and filed with the Office of the Secretary of State, as required by Government Code section 6503.5.

1.2 Purpose of the Agreement; Common Powers to be Exercised. Each agency that is a party to this Agreement individually has the statutory authority to provide emergency and non-emergency dispatch and related services, as well as provide facilities and personnel for such services. In accordance with the Act, the purpose of this Agreement is to jointly exercise the foregoing common powers in the manner set forth in this Agreement.

1.3 Powers. Pursuant to and to the extent required by the Act, the AUTHORITY shall be restricted in the exercise of its powers in the same manner as is each of its MEMBERS. The AUTHORITY shall have the common powers of the MEMBERS, and is authorized, in its own name, to do all acts necessary or convenient for the exercise of such powers, and all other acts authorized by statute, including, but not limited to any or all of the following:

- (a) To exercise the common powers of its MEMBERS in providing emergency and non-emergency dispatch services, including related

- operational services, and any service to contracting entities and those powers that may be conferred upon it by subsequently enacted legislation.
- (b) To make and enter into contracts, including contracts with its MEMBERS; provided, however, the AUTHORITY may not enter into real property development agreements pursuant to Government Code section 65865.
  - (c) To assume any existing applicable contracts of its MEMBERS relating to the provision of emergency and non-emergency dispatch services, including related operational services.
  - (d) To determine compensation and working conditions and negotiate contracts with employees and employee organizations of the AUTHORITY, if any.
  - (e) To employ such agents, employees, and other persons as it deems necessary to accomplish its purpose and to receive, accept, and utilize the services of personnel offered by any of the MEMBERS, or their representatives or agents.
  - (f) To lease, acquire, hold, and dispose of real and personal property.
  - (g) To invest AUTHORITY reserve funds.
  - (h) To incur debt, liabilities, or obligations, provided that all long-term bonded indebtedness, Certificates of Participation, or other long-term debt financing require the prior consent of the MEMBERS as set out in Section 6.8 hereof.
  - (i) To sue and be sued in its own name.
  - (j) To apply for grants, loans, or other assistance from persons, firms, corporations, or governmental entities.
  - (k) To use any and all financing mechanisms available to the AUTHORITY, subject to the provisions of Section 6 of this Agreement.
  - (l) To prepare and support legislation related to the purposes of the Agreement.
  - (m) To lease, acquire, construct, operate, maintain, repair, and manage new or existing facilities as well as to close or discontinue the use of such facilities.



- (n) To levy and collect payments and fees for services.
- (o) To impose new special taxes or assessments as authorized by law and in coordination with the underlying jurisdiction.
- (p) To provide related services as authorized by law.
- (q) To contract for the services of attorneys, consultants, and other services as needed.
- (r) To purchase insurance or to self-insure and to contract for risk management services.
- (s) To adopt rules, regulations, policies, bylaws, and procedures governing operation of the AUTHORITY, including the determination of compensation of any Directors and employees of the AUTHORITY.
- (t) To exercise the power of eminent domain.
- (u) To receive, accept, expend, or disburse monies (by contract or otherwise) for purposes consistent with the provisions and purposes specified herein, and maintain at all times a complete and accurate system of accounting for said monies.
- (v) To contract with outside parties, the operating and administrative services of the AUTHORITY.
- (w) Notwithstanding the foregoing, the AUTHORITY shall have any additional powers conferred under the Act or under applicable law, insofar as such additional powers may be necessary to accomplish the purposes set forth herein.

## **SECTION 2. TERM AND TERMINATION**

2.1 Effective Date. This Agreement shall become effective as of July 1, 2018, or such later date agreed to in writing by MEMBERS.

2.2 Term. This Agreement shall continue in full force and effect without a specific term until it is terminated or rescinded in accordance with Section 2.4.

2.3 Membership Term: Notice of Withdrawal. Any individual member agency can terminate membership in this Agreement by providing written notice to all other member agencies by resolution of intent to withdraw adopted by the governing board of the withdrawing party. The notice of intent to withdraw shall be given at least two (2) years before the start of the

fiscal year in which it shall be effective. The advance notice is intended to give MEMBERS sufficient time to make appropriate arrangements to provide emergency and non-emergency dispatch services. Upon the effective date of withdrawal, the withdrawing agency shall cease to be bound by this Agreement, except for any long-term financing obligations placed upon and agreed to by the withdrawing party under this Agreement. Notwithstanding the foregoing, any long-term financing obligations incurred by the AUTHORITY, will not be an obligation of the withdrawing member and the withdrawing member shall only be obligated on existing debt up to the date its termination and withdrawal from the AUTHORITY becomes effective and any remaining debt shall be the obligation of the AUTHORITY.

2.4 Authority Approval. This Agreement may be terminated (i) upon the mutual written consent of a majority of the governing bodies of the MEMBERS; and (ii) upon a majority vote of the Board of the AUTHORITY. Any such termination shall provide that the effective termination date shall not occur unless the MEMBERS have sufficient time to make appropriate arrangements to independently provide emergency and non-emergency dispatch services and shall comply with the notice provisions of Section 2.3.

2.5 Satisfaction of Obligations. Notwithstanding any other provision in this Agreement, in no event shall the exercise of the powers herein granted be terminated until all indebtedness, claims and liabilities incurred, including liability on Certificates of Participation or bonds, are fully and completely satisfied, or provision for the complete satisfaction of such obligations are made and approved by the AUTHORITY and MEMBERS.

2.6 Distribution of Surplus Property. Pursuant to the Act, upon termination of this Agreement, any surplus property owned or held by the AUTHORITY shall be distributed pro rata to the Federal, State, local agency, or member agency that provided the property. The parties shall use good faith efforts and fair dealing in processing and dividing any surplus property that cannot be attributed to any single member agency.

2.7 Distribution of Surplus Funds. Pursuant to the Act, any surplus money on hand after termination of the Agreement shall be returned to the funding source from which funds were furnished, or to the member agency making the contribution. The parties shall use good faith efforts and fair dealing in processing and dividing any surplus funds that cannot be attributed to any single member agency, keeping in mind the position of the parties before they entered into this Agreement.

### **SECTION 3. ORGANIZATION**

3.1 Membership. The MEMBERS of the AUTHORITY shall be the signatories to this Agreement that have not withdrawn from the AUTHORITY (collectively the “Original Member Agency”). Public agency Members who (i) have met the minimum criteria as established by the Board, and (ii) are approved to be added as voting members of the AUTHORITY by a majority vote of the MEMBERS will be considered “MEMBERS” once it executes this Agreement. In addition, any city or public entity may join the AUTHORITY as non-voting members after execution of this Agreement on terms and conditions approved by the AUTHORITY.

3.2 Board Structure. The AUTHORITY shall be governed by a Board of Directors ("BOARD") consisting of not more than one representative from each Original Member Agency or as set forth in the bylaws adopted by the BOARD. Each Director shall have one vote.

3.3 Appointment of Directors by Member Agencies.

The BOARD members shall be appointed as follows:

- (a) Each Original Member Agency, by resolution of its governing body, shall appoint the Fire Chief or designated Fire Department alternate Director to serve on the AUTHORITY'S BOARD. Each Original Member Agency shall also appoint by resolution of its governing body an alternate to act in each Director's absence. Each Director and alternate shall serve at the pleasure of his or her appointing body and may be removed at any time, with or without cause, at the sole discretion of that appointing body. Any vacancy shall be filled in the same manner as the original appointment of a Director and/or alternate.
- (b) The term of office for Directors shall be July 1 of each year from the Effective Date of the AUTHORITY in the year of its formation, to and including the following June 30 of the following year and from July 1 to and including the following June 30 for every year thereafter. A Director can serve multiple terms at the discretion of the appointing body pursuant to their respective adopted policies.
- (c) The Directors and their alternates shall not receive any compensation for serving as such. However, with approval of the BOARD, a Director or

alternate may be reimbursed for reasonable expenses incurred in the conduct of the business of the AUTHORITY.

- (d) Pursuant to Government Code section 6506, the BOARD is designated as the administrator of this Agreement and the AUTHORITY'S affairs, and shall perform its duties and responsibilities in accordance with all provisions of this Agreement.

3.4 Principal Office. The principal office of the AUTHORITY shall be the Fire Department Headquarters of the City of Stockton or as may be otherwise designated by the AUTHORITY from time to time.

3.5 Regular Meetings. The BOARD shall hold at least one meeting annually and may hold additional meetings as determined by the BOARD and as may be established by its bylaws. All meetings of the BOARD shall be called, noticed, held, and conducted subject to the provisions of the Ralph M. Brown Act (Chapter 9 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (§§ 54950-54963)) or any successor legislation hereinafter enacted.

3.6 Minutes. The appointed clerk of the AUTHORITY shall cause minutes of all meetings of the BOARD to be kept and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director of the BOARD and to the respective governing bodies of each of the member agencies.

3.7 Quorum. A majority of the Directors of the BOARD shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn meetings from time to time.

3.8 Officers. The BOARD shall elect from among its Directors a chair and vice-chair and thereafter at the first meeting in each fiscal year, the BOARD shall elect or re-elect a chair and vice-chair. In the event that the chair or vice-chair ceases to be a Director, the resulting vacancy shall be filled in the same manner at the next regular meeting of the BOARD held after such vacancy occurs. In the absence or inability of the chair to act, the vice-chair shall act as chair. The BOARD may also appoint a clerk of the AUTHORITY and such other officers as it deems necessary pursuant to Section 3.12 below.

3.9 Rules. The BOARD may adopt from time to time such bylaws, rules, and regulations for the conduct of its affairs that are not in conflict with this Agreement, as it may deem necessary.

3.10 Committees. The BOARD may establish standing or ad hoc committees or subcommittees composed of BOARD members, staff, and/or the public to make recommendations on specific matters.

3.11 Employer-Employee Relations. The BOARD shall as necessary adopt by majority vote Employer-Employee Relations Procedures and Personnel Rules and Regulations applicable to the AUTHORITY for any employees of the AUTHORITY.

3.12 Officers: Duties: Bonds. As determined by the BOARD, the initial Officers of the AUTHORITY shall be the Executive Director, General Counsel, Clerk, and Finance Director-Treasurer/Controller, and any others deemed necessary by the BOARD.

- (a) An Executive Director may be appointed by the BOARD and shall be an at-will employee that serves at the pleasure of the BOARD. If appointed, the Executive Director shall:
  - (1) Direct all subordinate officers and employees;
  - (2) Appoint and remove all employees of AUTHORITY, if any;
  - (3) Attend all meetings of the BOARD unless excused therefrom;
  - (4) Prepare and submit to the BOARD the annual budget for the AUTHORITY;
  - (5) Promulgate administrative and personnel rules and regulations as necessary for the conduct of the operations of AUTHORITY; and
  - (6) Perform such other duties and exercise such other powers as directed by the BOARD.
- (b) The AUTHORITY shall appoint a Clerk of the BOARD.
- (c) AUTHORITY shall appoint a Finance Director - Treasurer/Controller who shall serve as the depository of the AUTHORITY to have custody of all the money of the AUTHORITY, from whatever source, and, as such, shall have the powers, duties, and responsibilities specified in the Act, and shall be designated as the public officer or person who has charge of, handles, or has access to any property of the AUTHORITY, and such officer shall

file an official bond in the amount of \$25,000 as required by the Act; provided, that such bond shall not be required if the AUTHORITY does not possess or own property or funds with an aggregate value of greater than \$500.

- (d) The AUTHORITY shall appoint a General Counsel to serve as primary General Counsel to the AUTHORITY.
- (e) The BOARD may contract with any member agency of MEMBERS to provide necessary administrative and support services to the AUTHORITY as appropriate. Any administrative duties also may rotate from year to year. The AUTHORITY shall reimburse MEMBERS, or its Officers, for services provided under this section in accordance with the normal and usual rates and/or contractual provisions used by that member agency or its Officers.
- (f) Unless and until changed by resolution of the BOARD, the fiscal year of the AUTHORITY shall be the period from July 1 of each year to and including the following June 30, except for the first fiscal year which shall be the period from the effective date of this Agreement up to and including June 30, 2016.

#### **SECTION 4. TRANSFER OF DISPATCH OPERATIONS; CONTRIBUTIONS AND ADVANCES; CONTRACTING SERVICES**

4.1 Transition Team: List of Assets and Liabilities. The MEMBERS may, at any time during the term of this Agreement, designate a transition team to plan for and implement the transfer of assets and liabilities from the MEMBERS to the AUTHORITY which are necessary to achieve the purposes of this Agreement. An up-to-date list of all personnel, employment agreements, assets (including but not limited to real property, equipment, reserves, contracts, and deposits), and all known liabilities shall be prepared by the transition team and submitted to the BOARD.

4.2 Transfer of Assets and Liabilities. If a transition team is designated, the transition team will prepare a plan for transition of assets, liabilities, and services for approval by the BOARD. Before the transfer of any assets, the AUTHORITY and the MEMBER shall come to

an agreement concerning the transfer, use, maintenance, and return of any assets, including transition to a joint asset.

4.3 Personnel. The MEMBERS agree that human resources, administrative, and operational services may be provided through an Operating Agreement with the understanding that the AUTHORITY may provide its own such service at a future date. Pursuant to Government Code section 53291, the AUTHORITY may prescribe the qualifications and conditions under which employees of MEMBERS will become employees of the AUTHORITY. The AUTHORITY shall comply with the provisions of Government Code section 53292 to the extent applicable to the AUTHORITY.

4.4 Public Funds, Personnel, Equipment or Property. Contributions or advances of public funds and of personnel, equipment, or property may be made to the AUTHORITY by any MEMBERS for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution. Any such advances shall be made subject to repayment, and shall be repaid, in the manner agreed upon by MEMBERS and the AUTHORITY at the time of making such advance.

4.5 Assets; Transition Plan; FCC License. All MEMBERS' assets included in any transition plan for transfer to AUTHORITY, including but not limited to real property and personal property and equipment and apparatus, shall transfer to the AUTHORITY in their "as is" condition as of the date specified in the transition plan. MEMBERS agree to execute any and all documents necessary to affect the transfer of assets and liabilities to the AUTHORITY in accordance with the approved transition plan. The transition plan shall also address the use/ownership of FCC Radio frequency licenses until such time as the AUTHORITY and Member Agencies, and any contracting entities as applicable, agree to transfer said frequencies to the AUTHORITY. Once transferred, the frequencies are not eligible to be severed from the AUTHORITY. As of the Effective Date, all FCC Radio frequency licenses are under the use/ownership of the individual MEMBERS and have not been transferred to the AUTHORITY.

4.6 Contracts. All existing agreements and contracts involving emergency and non-emergency dispatch services by MEMBERS or its personnel shall be assigned to the AUTHORITY as of the date specified in the approved Transition Plan, with any service or obligation to be provided or performed thereafter by the AUTHORITY as identified in the Transition Plan. A list of all such contracts shall be developed during the transition period. The

AUTHORITY agrees to assume all of the obligations, duties, and liabilities of the MEMBERS under said agreements and contracts.

4.7 Capital Expenditures: Equipment Facilities. Capital improvements shall be funded and insured as provided in the cost-sharing formula adopted by the BOARD and the MEMBERS.

4.8 Contracting With Outside Entities. As part of its operation, outside entities may contract with the AUTHORITY for the provision of emergency and non-emergency services. As part of its annual budget process, the AUTHORITY shall determine the service charge amounts owing from contracting entities. This amount shall be referred to as the "Service Charge." The Service Charge shall consist of the annual cost for operational services consistent with the cost calculation methodology in place on the Effective Date of the Operating Agreement, or such later date as a contracting entity contracts with the AUTHORITY for service and will include the annual percentage charge in the cost of emergency and non-emergency dispatch system operations. The cost calculation methodology shall include the cost of any proportional share of any long-term debt repayment obligations, maintenance and repairs, and other costs as determined by the BOARD.

## **SECTION 5. LIABILITY**

5.1 The AUTHORITY shall assume responsibility for any and all loss, litigation, liability, injury, damage, claim, demand, and tort or workers compensation incidents that occur on or after the date personnel or contracts are transferred to the AUTHORITY. The MEMBERS shall retain responsibility and liability for any and all such incidents that occur prior to the transfer and shall retain all risk management reserves that have been set aside for such prior incidents. The AUTHORITY may contract with an individual Member Agency of MEMBERS to receive risk management services on such terms as agreed to by the AUTHORITY and the Member Agency.

## **SECTION 6. FUNDING OF OPERATIONS**

6.1 Fiscal Year. For financial recordkeeping and operations, the fiscal year of the AUTHORITY shall begin each July 1, and complete the following June 30.

6.2 General Budget. Within sixty (60) days after the first meeting of the BOARD, a preliminary general budget for the initial fiscal year shall be adopted by majority vote of the



BOARD. The initial budget and each succeeding budget shall include, but not be limited to, the following:

- (1) The general administrative expenses, operating expenses, and necessary reserves of the AUTHORITY to be incurred during the period covered by the budget.
- (2) The allocation of costs to the MEMBERS in the amounts necessary to cover the budget adopted by the BOARD.
- (3) Thereafter, at or prior to the last meeting of the BOARD for each fiscal year, a general budget shall be adopted for the ensuing fiscal year or years by a vote of at least a majority of the BOARD.
- (4) All expenditures within the designations and limitations of the approved general budget shall be made on the authorization of a majority vote of the BOARD.

6.3 Operation Costs. Operation costs of the AUTHORITY shall be allocated between MEMBERS and any outside entities in accordance with a cost-sharing formula adopted by the BOARD. The cost-sharing formula shall be set forth annually as part of the approved annual budget.

6.4 Cost Allocation Formula. Contributions by MEMBERS to the AUTHORITY will be evaluated annually as part of the budget cycle to provide the ability to adjust service levels as determined by a majority vote of the BOARD. MEMBERS shall pay a portion of the costs incurred by the AUTHORITY in providing the services described in this Agreement. The BOARD, in adopting a budget, shall determine each MEMBER'S contribution for the fiscal year. The contribution of each MEMBER agency shall be determined by the percentage of number of annual dispatch service calls attributable to each MEMBER agency, divided by the total annual dispatch services calls to all MEMBER agencies during the calendar year preceding the Fiscal Year for which the MEMBER's fair share percentage is being calculated, offset by any applicable revenue received from any contracting entities. For the purpose of calculating SSJCFA's contribution, the total annual dispatch service calls attributable to SSJCFA shall be those attributable to the SSJCFA's jurisdictional area. Once determined for any budget cycle year, MEMBER contributions shall remain unchanged until the next budget cycle. The use of an

alternative method for determining MEMBER contributions requires a two-thirds (2/3) vote of the BOARD.

6.5 Revenue and Tax Sharing Agreements. Any agreements related to funding of emergency and non-emergency dispatch services and related operations existing prior to the Effective Date of the AUTHORITY shall, to the greatest extent practicable, be transferred to the AUTHORITY or integrated into this Agreement, if applicable.

6.6 Alternative Funding Sources. Each MEMBER shall support opportunities for development of alternate funding sources.

6.7 Determination of Level of Technology Funding. The governing body of each MEMBER shall determine the kind and level of technology to enable that MEMBER to receive emergency and non-emergency dispatch services from the AUTHORITY and shall provide funding for the AUTHORITY to provide that service.

6.8 Approval of Bonded Indebtedness. By a two-thirds (2/3) vote of the BOARD, the AUTHORITY may authorize the issuance of any long-term bonded indebtedness. Any MEMBER that withdraws from the AUTHORITY pursuant to Section 2 above shall, after ceasing to be a MEMBER, only be responsible for payment of any bonded indebtedness as provided in Section 2.3.

## **SECTION 7. ACCOUNTING AND AUDITS**

7.1 Maintenance of Books. Full books and accounts shall be maintained for the AUTHORITY in accordance with practices established by, or consistent with, those utilized by the Controller of the State of California for like public entities. In particular, the AUTHORITY'S Finance Director - Treasurer/Controller shall comply strictly with requirements governing joint powers agencies pursuant to the Act.

7.2 Audit. The records and accounts of the AUTHORITY shall be audited annually by an independent certified public accountant and copies of the audited financial reports, with the opinion of the independent certified public accountant, shall be filed with the County Auditor, the State Controller, and each MEMBER within six (6) months of the end of the fiscal year under examination.

## **SECTION 8. INDEMNIFICATION AND INSURANCE**

8.1 No Vicarious Liability. Pursuant to Government Code section 820.9, as may be amended, members of the Board of Directors for the AUTHORITY are not vicariously liable for

injuries caused by the act or omission of the AUTHORITY or any of its MEMBERS. Nothing in this section exonerates an official from liability for injury caused by that individual's own wrongful conduct. Nothing in this section affects the immunity of any other public official.

8.2 Indemnification of MEMBERS. Except as provided in Section 8.7 below, from and after the Effective Date of the AUTHORITY, the AUTHORITY shall defend, indemnify, and hold harmless the MEMBERS and its officers, employees, agents, and representatives with respect to any loss, damage, injury, claim, demand, litigation, or liability and all expenses and costs relating thereto (including attorneys' fees) arising out of or in any way related to the performance of services pursuant to this Agreement.

8.3 Indemnification for Services Transferred. Except as provided in Section 8.7 below, from and after the Effective Date of AUTHORITY, the AUTHORITY shall defend, indemnify, and hold harmless the MEMBERS and its officers, employees, agents, and representatives with respect to any loss, damage, injury, claim, demand, litigation, or liability and all expenses and costs relating thereto (including attorneys' fees) arising out of or in any way related to any contract or agreement assumed by or otherwise transferred to AUTHORITY.

8.4 Indemnification for Transfer of Assets. Except as provided in Section 8.7 below, from and after the date of transfer, the AUTHORITY shall defend, indemnify, and hold harmless the MEMBERS and its officers, employees, agents, and representatives with respect to any loss, damage, injury, claim, demand, litigation, or liability and all expenses and costs relating thereto (including attorneys' fees) arising out of or in any way related to any MEMBER asset transferred to the AUTHORITY, including but not limited to real property, personal property, equipment, and apparatus.

8.5 Worker's Compensation. As to any employees of the AUTHORITY, including any employees transferred to the AUTHORITY, AUTHORITY shall maintain during the term of this Agreement workers compensation insurance as required by law.

8.6 General Liability Insurance. AUTHORITY shall maintain general comprehensive liability insurance in the minimum limit of \$5,000,000 combined single limit per occurrence and annual aggregate. MEMBERS shall be named as an additional insured on the general comprehensive liability policy. Alternatively, the AUTHORITY may self-insure in a minimum amount of \$5,000,000.

8.7 Indemnification by MEMBERS to AUTHORITY. From and after the Effective Date of the AUTHORITY, each MEMBER shall defend, indemnify, and hold harmless the AUTHORITY, the AUTHORITY Directors, officers, employees, agents, and representatives, each other individual MEMBER, and its respective officers, employees, agents, and representatives with respect to any loss, damage, injury, claim, demand, litigation, or liability and all expenses and costs relating thereto (including attorneys' fees) arising out of the MEMBER'S actions or omissions prior to the Effective Date of the AUTHORITY that related to the provision of emergency and non-emergency dispatch services and related operations. The MEMBERS agree, pursuant to Government Code sections 895.4 and 6508.1, that MEMBERS shall indemnify and contribute to satisfaction of such judgment against AUTHORITY, the AUTHORITY Directors, officers, employees, agents, and representatives upon any liability arising out of the performance of this Agreement in proportion to that MEMBER'S contribution to the AUTHORITY budget in the fiscal year in which an incident causing such liability occurs. The MEMBERS further agree that the provisions of Article 4 (commencing with section 825), Chapter 4, Part 2, Division 3.6, Title 1 of the Government Code shall apply to issues related to indemnification of MEMBERS or AUTHORITY Directors, officers, employees, agents, and representatives.

8.8 No Waiver of Defenses. Notwithstanding Section 8.7 above, the MEMBERS agree that no immunity or defense available to the MEMBERS under State or Federal law or regulation shall be waived with respect to any third party claim.

## **SECTION 9. CONFLICT OF INTEREST CODE**

9.1 The AUTHORITY, to the extent required by law, shall adopt a Conflict of Interest Code.

## **SECTION 10. BREACH**

10.1 If default shall be made by any MEMBER or the AUTHORITY in any covenant contained in this Agreement or the Operating Agreement, such default shall not excuse the MEMBER or the AUTHORITY from fulfilling its obligations under this Agreement and all MEMBERS shall continue to be liable for the payment of contributions and the performance of all conditions herein contained. MEMBERS hereby declare that this Agreement is entered into for the benefit of the AUTHORITY created hereby and grant to the AUTHORITY the right to enforce by whatever lawful means the AUTHORITY deems appropriate all of the obligations of

each of the parties hereunder. Each and all of the remedies given to the AUTHORITY hereunder or by any law now or hereafter enacted are cumulative and exercise of one right or remedy shall not impair the right of the AUTHORITY to any or all other remedies.

## **SECTION 11. MISCELLANEOUS PROVISIONS**

11.1 Agreement Not Exclusive. This Agreement shall not be exclusive and shall not be deemed to amend or alter the terms of other agreements between MEMBERS, except as the terms of this Agreement shall conflict therewith, in which case the terms of this Agreement shall prevail.

11.2 Severability. Should any part, term, or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms, or provisions hereof shall not be affected thereby.

11.3 Successors and Assignment. This Agreement shall be binding upon and shall inure to the benefit of the successors of the MEMBERS. Except to the extent expressly provided herein, MEMBERS may not assign any right or obligation hereunder without the prior written consent of the BOARD.

11.4 Amendment of Agreement. This Agreement may be amended and the AUTHORITY may be terminated or its powers may be changed, restricted, or eliminated by supplemental agreement executed by MEMBERS at any time.

11.5 Form of Approvals. Whenever an approval is required in this Agreement, unless the context specifies otherwise, it shall be given by resolution duly adopted by the respective governing body of each member agency and in the case of the AUTHORITY, by resolution duly adopted by the BOARD. Whenever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

11.6 Notices. Notices to MEMBERS shall be sufficient if delivered to the City Clerk of each MEMBER.

11.7 Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, and their official seals to be hereto affixed, as of the day and year first above written.

ATTEST:

LATHROP-MANTECA FIRE DISTRICT  
A Fire Protection District

By: \_\_\_\_\_  
Clerk of the Board

By: \_\_\_\_\_  
Fire Chief

APPROVED AS TO FORM:

\_\_\_\_\_  
General Counsel

ATTEST:

CITY OF LODI  
A Municipal Corporation

By: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Stephen Schwabauer  
City Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
Janice D. Magdich  
City Attorney, City of Lodi

ATTEST:

CITY OF MANTECA  
A Municipal Corporation

By: \_\_\_\_\_  
Jennifer M. Ferraiolo, City Clerk

By: \_\_\_\_\_  
City Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, City of Manteca

ATTEST:

CITY OF STOCKTON  
A Municipal Corporation

By: \_\_\_\_\_  
Bret Hunter, City Clerk

By: \_\_\_\_\_  
Kurt Wilson  
City Manager

APPROVED AS TO FORM:

\_\_\_\_\_  
John M. Luebberke  
City Attorney

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board

APPROVED AS TO FORM:

\_\_\_\_\_  
David P. Hale  
General Counsel

SOUTH SAN JOAQUIN COUNTY FIRE  
AUTHORITY

By: \_\_\_\_\_

Its: \_\_\_\_\_

## 2019 List of Conferences

Conference	Conference Name	Who Should Attend	Location	Year	Date	End Date	Early Bird Cost
FDAC	FDAC Annual Conference	All (Board and Staff)	Napa	2019	4/3/2019	4/5/2019	tbd
SDLF	SDLA - Special District Leadership Academy*	Board	San Diego	2019	4/7/2019	4/10/2019	\$ 600.00
SDLF	SDLA - Special District Leadership Academy*	Board	Napa	2019	7/7/2019	7/10/2019	\$ 600.00
CSDA	CSDA Annual Conference	All (Board and Staff)	Anaheim	2019	9/25/2019	9/28/2019	tbd